



Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

**Farmersville City Council
Regular Meeting**

Monday, July 13, 2020 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,
the City of Farmersville will be allowing the public, staff, and City
Council to attend this meeting via Zoom Meeting.**

Please dial 1-669-900-6833

Meeting ID: 974-5327-4769

Password: 118594

- 1. Call to Order in Memory of the late Candelario "Candy" Becerra:**
- 2. Roll Call:**
- 3. Invocation:**
- 4. Pledge of Allegiance:**
- 5. Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

- 6. Presentations:**
- 7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of June 22, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of June 22, 2020.

B. Finance Update for June 2020: Warrant Register and Investment Summary

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2019/2020); and
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: June 2020 Warrant Register
Investment Summary June 2020

C. Task Order with Collins & Schoettler for SB2 Planning Services for Zoning Ordinance Update and Downtown Mixed-Use Specific Plan in an amount not to exceed \$205,000

Recommend that the City Council approve the Task Order with Collins & Schoettler for SB2 Planning Services for Zoning Ordinance Update and Downtown Mixed-Use Specific Plan in an amount not to exceed \$205,000.

Documents: Task Order

D. Waive Second Reading and approve Ordinance 503 adopting Municipal Code Chapter 3.44 Enacting a Ten Percent (10%) Transient Occupancy Tax on Hotel Occupancies within the City

Recommend that the City Council waive the second reading and approve Ordinance 503 adopting Municipal Code Chapter 3.44 Enacting a Ten Percent (10%) Transient Occupancy Tax on Hotel Occupancies within the City.

Documents: Ordinance 503

E. Resolution 2020-031 adopting Memorandums of Understanding with the Mid-Management Employee Association, Police Officer's Association, International Brotherhood of Teamsters, Local 517, and the Addendums to the Employment Agreements for the Department Heads

Recommend that the City Council Adopt Resolution 2020-031 authorizing the City Manager to execute the Memorandums of Understanding with the Mid-Management Employee Association, Police Officer's Association, International Brotherhood of Teamsters, Local 517, and execute the Addendums to the Employment Agreements for the Department Heads.

Documents: Resolution 2020-031
Memorandums of Understanding:
Mid-Management Association
Police Officer's Association
Int'l Brotherhood of Teamsters, Local 517
Addendums to Employment Agreements:
Director of Finance and Administration
Chief of Police

8. General Business

A. Public Hearing: Adopt the Permanent Local Housing Allocation Plan and Authorize the City Manager to execute the Application and other documents related to the Program

Recommend that the City Council:

- 1) Approve Resolution No. 2020-034 authorizing and adopting the Permanent Local Housing Allocation Plan and certifying that the public had adequate opportunity to review and comment on the Plan.
- 2) Approve Resolution No. 202-033 authorizing the City Manager to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

Documents: Resolution 2020-033
Resolution 2020-034

B. Review of March 20, 2020 Local Emergency Declaration

Recommend that the City Council review the March 20, 2020 Local Emergency Declaration and continue with said declaration as previously adopted by Resolution 2020-010 and Urgency Ordinance 501.

Documents: Resolution 2020-010
Urgency Ordinance 501

C. Appointments to Tulare County Regional Transit Agency

Recommend that the City Council appoint one Director and one alternate to the Governing Board of the Tulare County Regional Transit Agency.

9. Council Reports

A. City Council Updates and Committee Reports

10. Staff Communications:

11. Future Agenda Items

1. Farmersville 60th Anniversary Celebration

12. Adjourn To Closed Session

A. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency designated representative:

Jennifer Gomez, Steve Huntley, and Michael Schulte

Employee organization:

Miscellaneous Employees

International Brotherhood of Teamsters Local 517

Police Officers Association

Mid-Management Employee Association

Department Heads

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: 330 N. Farmersville Blvd.

Agency Negotiators: Jennifer Gomez and Michael Schulte

Negotiating Parties: Tiburcio Cortez

Under Negotiation: Discussion and Consideration of Approval of City
Purchase of 330 N. Farmersville Blvd property

13. Reconvene to Open Session:

14. Adjournment:

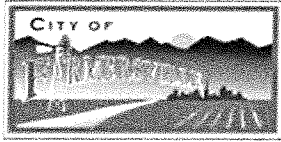
NOTICE TO PUBLIC

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

Strong Roots.....Growing Possibilities



Gregorio Gomez, Mayor
Rosa Vasquez, Mayor Pro Tem
Paul Boyer, Council Member
Ruben Macareno, Council Member
Tina Hernandez, Council Member

Farmersville City Council Regular Meeting

Monday, June 22, 2020 6:00 PM
Meeting held in Civic Center Council Chambers
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,
the City of Farmersville will be allowing the public, staff, and City Council to
attend this meeting via teleconference.
Please dial 559-827-4929 to participate.**

- 1. Call to Order: 6:00pm**
- 2. Roll Call: Gomez, Boyer, Hernandez, Macareno, Vasquez (absent)**
- 3. Invocation: Mayor Gomez**
- 4. Pledge of Allegiance: Mayor Gomez**
- 5. Public Comment: none**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

6. Presentations:

A. Groundwater Sustainability Plan and Farmersville Groundwater Recharge Projects

Brian Shoener from QK gave presentation and answered questions regarding Groundwater Recharge Plan

7. Consent Agenda:

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

A. Minutes of Regular City Council Meeting of June 8, 2020.

Recommend approval of minutes.

Documents: Draft Action Minutes of June 8, 2020.

B. Resolution 2020-029 adopting Memorandum of Understanding with the Farmersville Miscellaneous Employees Association

Recommend that the City Council adopt Resolution 2020-029 authorizing the City Manager to execute the Memorandum of Understanding with the Farmersville Miscellaneous Employees Association.

Documents: Resolution 2020-029
Memorandum of Understanding

C. Contract with 4Creeks for Construction Management and Resident Engineer Services for the West Walnut Avenue Reconstruction Project and West Walnut Avenue Safe Routes to Schools Project in the amount of \$144,144.90

Recommend that the City Council approve contract with 4Creeks for Construction Management and Resident Engineer Services for the West Walnut Avenue Reconstruction Project and West Walnut Avenue Safe Routes to Schools Project in the amount of \$144,144.90.

Documents: Agreement

D. Contract with Sierra Designs, Inc. for design services for the Community Park Phase III –Sequoia Gateway Area Project in the amount of \$307,570.00

Recommend that the City Council approve contract with Sierra Designs, Inc. for design services for the Community Park Phase III – The Sequoia Gateway Area Project in the amount of \$307,570.00.

Documents: Agreement

E. Authorization for Request for Proposal to develop the Farmersville Local Roadway Safety Plan

Recommend that the City Council authorize staff to create and publish a Request for Proposals to develop the Farmersville Local Roadway Safety Plan.

F. Amendment to the Fiscal Year 2019-20 Budget by Resolution 2020-018

Recommend that the City Council adopt the Budget Amendment for Fiscal Year 2019-20 by Resolution 2020-018.

Documents: Resolution 2020-018

G. Deep Creek Restoration Project Request to Appropriate Funds in the amount of \$53,876.87 to QK, Inc.

Recommend that the City Council approve a contract extension and appropriating available funds from the Department of Water Resources

(DWR) grant for the Deep Creek Restoration Plan Project (Project) in the amount of \$53,876.87.

Documents: Task Order
Schedule

H. Engineer's Reports and Assessments for 2020/2021 Landscape and Lighting Assessment Districts

Recommend that the City Council review the engineer's reports prepared for the 2020/2021 Landscape and Lighting Assessment Districts and adopt Resolution 2020-030 of intent to levy and collect assessments on the Landscape and Lighting Assessment Districts.

Documents: Resolution 2020-030
Landscape and Lighting Assessment Districts

Motion to approve items A-H

<p>Result: Approved Mover: Councilmember Macareno Seconded: Councilmember Boyer Ayes: Gomez, Boyer, Hernandez, Macareno – per roll call vote Noes: 0 Abstain: 0 Absent : Vasquez</p>
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8. General Business

A. Resolution 2020-025 adopting Tulare County Association of Governments Amendment No. 5 to the Measure R Expenditure Plan

Recommend that the City Council adopt Resolution 2020-025 approving Tulare County Association of Governments Amendment No. 5 to the Measure R Expenditure Plan.

Documents: Summary of Amendment No. 5
Resolution 2020-025

Ted Smalley with TCAG discussed and answered questions regarding Amendment No.5.

Motion to approve as presented.

Result: Approved
Mover: Councilmember Boyer
Second: Councilmember Hernandez
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

B. Tulare County Regional Transit Agency Joint Powers Agreement

Recommend that the City Council review and take action regarding the Tulare County Regional Transit Agency Joint Powers Agreement.

Documents: SBLB TCAG Update
Joint Powers Agreement
Resolution 2020-028

Ted Smalley with TCAG discussed and answered questions regarding the Transit Agency.

Motion to Approve as presented.

Result: Approved
Mover: Mayor Gomez
Second: Councilmember Hernandez
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

C. Public Hearing: Resolution 2020-20 Adopting Tax Rate of Commercial Cannabis Related Business in the City of Farmersville for the Fiscal Year 2021

Recommend approving Resolution 2020-20 Adopting Tax Rate of Commercial Cannabis Related Business in the City of Farmersville for the Fiscal Year 2021.

Documents: Resolution 2020-20

Mayor Gomez opened the Public Hearing at 6:50pm

Employee from Platinum Connection requested that the tax rate stay the same.

Mayor Gomez closed the Public Hearing at 6:50pm

Motion to Approve as presented.

Result: Approved
Mover: Councilmember Hernandez
Seconded: Councilmember Boyer
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

D. Resolution 2020-027 approving the application for grant funds for the California Climate Investments Urban Greening Program; and to commit \$250,000 in additional City funds for the Farmersville Community Park Phase 4 Expansion: Freedom Field

Recommend that the City Council adopt Resolution 2020-027 approving the application for grant funds for the California Climate Investments Urban Greening Program; and to commit \$250,000 in additional City funds for the Farmersville Community Park Phase 4 Expansion: Freedom Field.

Documents: Resolution 2020-027

Motion to Approve Resolution 2020-027.

Result: Approved
Mover: Councilmember Macareno
Seconded: Councilmember Boyer
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

E. Actions Pertaining to the General Municipal Election to be held on Tuesday, November 3, 2020 including

- 1) Resolution 2020-024 Calling for the Holding of a General Municipal Election to be held on Tuesday, November 3, 2020, for the Election of Certain Officers and for the Submission to the Voters a Question Relating to Enacting a Ten Percent (10%) Transient Occupancy Tax on Hotel Occupancies Within the City**
- 2) Resolution 2020-021 Requesting and Consenting to Consolidation of Elections and Setting Specifications of the Elections Order**
- 3) Resolution 2020-022 Requesting the Tulare County Board of Supervisors Permit the County Registrar of Voters to Render Specified Services to the City of Farmersville**

**4) Introduce and waive the first reading of Ordinance 503 Adopting
Municipal Code Chapter 3.44 Enacting a Ten Percent (10%)
Transient Occupancy Tax on Hotel Occupancies Within the City**

Recommend that the City Council adopt Resolutions 2020-024, 2020-021,
2020-022, and introduce and waive the first reading of Ordinance 503.

Documents: Resolution 2020-024
Resolution 2020-021
Resolution 2020-022
Ordinance 503

Motion to Approve Resolution 2020-024.

Result: Approved
Mover: Councilmember Boyer
Second: Councilmember Hernandez
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

Motion to Approve Ordinance 503.

Result: Approved
Mover: Councilmember Hernandez
Second: Mayor Gomez
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

Motion to Approve Resolution 2020-021.

Result: Approved
Mover: Councilmember Hernandez
Second: councilmember Macareno
Ayes: Gomez, Boyer, Hernandez, Macareno – per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

Motion to Approve Resolution 2020-022.

Result: Approved
Mover: Councilmember Hernandez
Seconded: Councilmember Boyer
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

F. Resolution 2020-026 Setting Priorities for Filing a Written Argument Regarding a City Measure and Directing the City Attorney to Prepare an Impartial Analysis

Recommend that the City Council adopt Resolution 2020-026.

Documents: Resolution 2020-026

Motion to approve as presented.

Mayor Gomez and Councilmember Boyer will prepare the TOT argument in favor.

Result: Approved
Mover: Councilmember Boyer
Seconded: Mayor Gomez
Ayes: Gomez, Boyer, Hernandez, Macareno- per roll call vote
Noes: 0
Abstain: 0
Absent : Vasquez

9. Council Reports

A. City Council Updates and Committee Reports

Boyer- Inquired about gophers, would like a comparison on delinquent water bills.

Gomez- Wanted to know if something could be sent in the utility bills regarding late bills. Possibly contacting customers.

10. Staff Communications:

Huntley- Let council know that the adopted Budget is available in a hard copy.

Zoom meeting will be set up again for next council meeting.

Wallis-Dutra- East Walnut Project has started. West Walnut Project will be starting on July 6, 2020. Freedom crosswalk will begin and be completed in August. TCAG will be doing a complete streets and Multimodal access study.

Krstic- Would like to know if the residents near Freedom have been notified about the crosswalk project. Wallis-Dutra informed Krstic that the residents will be notified by the contractor.

11. Future Agenda Items

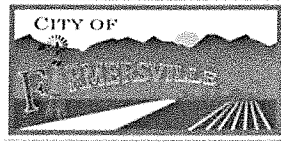
1. Farmersville 60th Anniversary Celebration

12. Adjournment:

Mayor Gomez adjourned at 7:30pm

Respectfully submitted,

Rochelle Giovani
City Clerk



City Council

Staff Report Consent Item # 7B

TO: Honorable Mayor and City Council

FROM: Steve Huntley, Director of Finance & Administration

DATE: July 13, 2020

SUBJECT: Finance Update for **June 2020:** Warrant Register and Investment Summary

RECOMMENDED ACTION:

It is respectfully recommended that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2019/2020).
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

COORDINATION & REVIEW:

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

Preparation and presentation of the Investment Summary is in compliance with Government Code 53607 and 53646(b) and has been coordinated with the City Finance Department and City Manager's Office.

FISCAL IMPACT:

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to \$3,427,218.34 inclusive of the following batches allowed for in the adopted Fiscal Year 2019/2020 Budget:

GENERAL FUND WARRANTS	#132731-132750	\$1,239,398.45
GENERAL FUND WARRANTS	#132751-132789	308,795.19
GENERAL FUND WARRANTS	#132790-132816	165,264.10
GENERAL FUND WARRANTS	#132817-132851	1,468,247.20
GENERAL FUND WARRANTS	#132852-132855	225.28
GENERAL FUND WARRANTS	#132856-132889	46,138.82
GENERAL FUND WARRANTS	#132714-132726	38,596.14
PAYROLL WARRANTS	#10985-11018	65,526.45
PAYROLL WARRANTS	#11019-11052	34,686.84
PAYROLL WARRANTS	#11054-11086	60,339.87
		<hr/>
		\$3,427,218.34

Each investment is accurately reflected and in conformity with the City's investment policy as amended. The City has cashflow to meet six months expenditures.

CONCLUSION:

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period June 1, 2020 to June 30, 2020.

It is respectfully recommended that the City Council accept the Investment Summary as presented for the period of June 2020.

Attachment(s):

1. Warrant Registers June 2020.
2. Investment Summary June 2020.

06/04/2020 17:52
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

COPY

Scal
6/14/20

132731	06/04/2020	PRTD	486	MOTOROLA	16105613	05/14/2020	2699	4,751.68
		CHECK	132731	TOTAL:				4,751.68
132732	06/04/2020	PRTD	633	CHARTER COMMUNICATIO	0048646052120	05/21/2020	2699	122.16
					0039785051820	05/18/2020	2699	65.05
		CHECK	132732	TOTAL:				187.21
132733	06/04/2020	PRTD	709	FARMERSVILLE UNIFIED	06032020	06/03/2020	2699	17,500.00
		CHECK	132733	TOTAL:				17,500.00
132734	06/04/2020	PRTD	990	TERMINIX	396902199	05/21/2020	2699	94.00
		CHECK	132734	TOTAL:				94.00
132735	06/04/2020	PRTD	1207	PROFESSIONAL PRINT &	103870	05/22/2020	2699	623.89
		CHECK	132735	TOTAL:				623.89
132736	06/04/2020	PRTD	1242	CALIFORNIA BUSINESS	251784	05/28/2020	2699	329.99
		CHECK	132736	TOTAL:				329.99
132737	06/04/2020	PRTD	1367	THOMAS, JAMES	05272020	05/27/2020	2699	200.00
		CHECK	132737	TOTAL:				200.00
132738	06/04/2020	PRTD	1457	FIRST AMERICAN TITLE	54075649800	05/28/2020	2699	12,600.00
		CHECK	132738	TOTAL:				12,600.00
132739	06/04/2020	PRTD	1460	EPSTEIN, MATTHEW	05272020	05/27/2020	2699	50.00
					05282020	05/28/2020	2699	50.00
		CHECK	132739	TOTAL:				100.00
132740	06/04/2020	PRTD	1555	METLIFE	051420	05/14/2020	2699	3,978.81

06/04/2020 17:52
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

apcshdsb

CASH ACCOUNT: 01	1100	CASH	(DUE TO/DUE FROM)
CHECK NO	CHK DATE	TYPE	VENDOR NAME
			VOICED

INVOICE

INV DATE PO

WARRANT

NET

CHECK	132740	TOTAL:	3,978.81
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132741 06/04/2020 PRTD 1719 GHD INC. 142709 05/30/2020 2222

CHECK	132741	TOTAL:	15,390.80
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132742	06/04/2020	PRTD	1748	CLARK BROS INC	20	04/30/2020	3600	1	175	000	1
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CHECK	132742	TOTAL:	1,175,262.38
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132743	06/04/2020	PRTD	3602	BILL WALL'S DIRECT A	16245	05/29/2020	2000
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16244	05/29/2020	2699	780 00
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CHECK 132743 TOTAL: 188.64

132744	06/04/2020	PRTD	5300	B S & E COMPANY, INC	225820	06/01/2020	2699	201	00
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CHECK	132744	TOTAL:	381.02
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132745 06/04/2020 PRTD 8300 CITY OF FARMERSVILLE 2005 06/01/2020 0000

CHECK	132745	TOTAL:	2,534.19
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132746	06/04/2020	PRTD	12000	PARLEY LAW FIRM	052720	05/27/2020	2000
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CHECK	132746	TOTAL:	4,324.50
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132747	06/04/2020	PRTD	22955	JOHNSON, TOMMIE LOCK	05282020	05/28/2020	2599	215
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CHECK	132747	TOTAL:	212.50
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1332748 06/04/2020 PRTD 23505 LANDSBERG 91318368 05/10/2000

CHECK	132748	TOTAL:	531	96
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132749 06/04/2020 PRTD 43000 THE GAS COMPANY 2005 06/01/2000

CHECK	132749	TOTAL:	73	88
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06/04/2020 17:52
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcsbdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

132750 06/04/2020 PRD 51550 VERIZON WIRELESS

INV19557880

05/14/2020

2699

133.00

CHECK 132750 TOTAL:

133.00

NUMBER OF CHECKS 20

*** CASH ACCOUNT TOTAL ***

1,239,398.45

TOTAL PRINTED CHECKS
COUNT
20
AMOUNT
1,239,398.45

*** GRAND TOTAL ***

1,239,398.45

COPY

06/04/2020 17:45 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

P 1
apinvent

CLERK: 6175name BATCH: 2699 NEW INVOICES

VENDOR REMIT NAME DOCUMENT PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

486	00000	MOTOROLA	36919 16105613	2699	4,751.68	.00	.00	
CASH 01	2020/12	INV 05/14/2020	SEP-CHK: N	DISC: .00	14411 5504 SLESF	4,751.68	1099:	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:PROFESSIONAL SERVICE					
633	00000	CHARTER COMMUNIC	36926 0048646052120	2699	122.16	.00	.00	W9rcd
CASH 01	2020/12	INV 05/21/2020	SEP-CHK: N	DISC: .00	01406 5211	122.16	1099:	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:PROFESSIONAL SERVICE					
633	00000	CHARTER COMMUNIC	36927 0039785051820	2699	65.05	.00	.00	W9rcd
CASH 01	2020/12	INV 05/18/2020	SEP-CHK: N	DISC: .00	39425 5211	65.05	1099:	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:PROFESSIONAL SERVICE					
709	00000	FARMERSVILLE UNI	36909 06032020	2699	17,500.00	.00	.00	W9rcd
CASH 01	2020/12	INV 06/03/2020	SEP-CHK: N	DISC: .00	01401 5205	17,500.00	1099:	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:COMMUNITY SWIM PROGRAM					
990	00000	TERMINIX	36928 396902199	2699	94.00	.00	.00	
CASH 01	2020/12	INV 05/21/2020	SEP-CHK: N	DISC: .00	01406 5205	94.00	1099:	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:PEST CONTROL					
1207	00000	PROFESSIONAL PRI	36910 103870	2699	623.89	.00	.00	
CASH 01	2020/12	INV 05/22/2020	SEP-CHK: N	DISC: .00	02425 5205	207.96	1099:	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:OPER SUPPLIES		04425 5205	207.96	1099:	
1242	00001	CALIFORNIA BUSTIN	36929 251784	2699	329.99	.00	.00	
CASH 01	2020/12	INV 05/28/2020	SEP-CHK: N	DISC: .00	01411 5205	165.00	1099:	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:PROFESSIONAL SERVICES		01406 5205	164.99	1099:	
1367	00000	THOMAS, JAMES	36912 05272020	2699	200.00	.00	.00	
CASH 01	2020/12	INV 05/27/2020	SEP-CHK: N	DISC: .00	01420 5205	200.00	1099:0	
ACCT 1100	DEPT	DUE 06/04/2020	DESC:BC ON CALL					

06/04/2020 17:45 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

P 2
apinvent

CLERK: 6175name		BATCH: 2699		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
1457	00000	FIRST AMERICAN T	36920			2699	12,600.00	.00	w9rcd
			54075649800						
CASH 01	2020/12	INV 05/28/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:111-203-00, 111-203-002		26425 5516 ENTRY		12,600.00	1099:	
1460	00000	EPSTEIN, MATTHEW	36913			2699	50.00	.00	
			05272020						
CASH 01	2020/12	INV 05/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:SHIFT COVERAGE 1		01420 5205		50.00	1099:0	
1460	00000	EPSTEIN, MATTHEW	36914			2699	50.00	.00	
			05282020						
CASH 01	2020/12	INV 05/28/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:SHIFT COVERAGE 1		01420 5205		50.00	1099:0	
1555	00000	METLIFE	36923			2699	3,978.81	.00	w9rcd
			051420						
CASH 01	2020/12	INV 05/14/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:06/01/20-06/30/20		01 2233		3,978.81	1099:	
1719	00000	GHD INC.	36918			2699	15,390.80	.00	w9rcd
			142709						
CASH 01	2020/12	INV 05/30/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:ENTRY-BLVD WIDENING		26425 5516 ENTRY		15,390.80	1099:	
1748	00000	CLARK BROS INC	36925			2699	1,175,262.38	.00	w9rcd
			20						
CASH 01	2020/12	INV 04/30/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:WWTP-EXPANISON AND UPGRADE		04425 5516 WWTP		1,237,118.29	1099:	
3602	00000	BILL WALL'S DIRE	36921			2699	8.64	.00	
			16245						
CASH 01	2020/12	INV 05/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:HARDWARE		01420 5205		8.64	1099:0	
3602	00000	BILL WALL'S DIRE	36922			2699	180.00	.00	
			16244						
CASH 01	2020/12	INV 05/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/04/2020	DESC:CONSULTING		01420 5205		60.00	1099:0	
1100	DEPT	DUE 06/04/2020	DESC:CONSULTING		01406 5205		120.00	1099:0	

06/04/2020 17:45 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

P
apinvent 3

CLERK: 6175name BATCH: 2699

NEW INVOICES

VENDOR REMIT NAME DOCUMENT
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

5300 00000 B S & E COMPANY, 36932 2699
225820

381.02

.00

.00

CASH 01 2020/12 INV 06/01/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 06/04/2020 DESC:REP SUPPLIES

21425 5203

381.02 1099:

8300 00000 CITY OF FARMERSV 36930 2699
2005

2,534.19

.00

.00

CASH 01 2020/12 INV 06/01/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 06/04/2020 DESC:WATER

39425 5206 HLTHY
39425 5206 CMCTR
01420 5206
01425 5206
01406 5206
01406 5206
01425 5206
01406 5206

79.40 1099:
83.71 1099:
79.71 1099:
1,403.99 1099:
43.42 1099:
79.71 1099:
706.50 1099:
57.75 1099:

12000 00000 FARLEY LAW FIRM 36933 2699
052720

4,324.50

.00

.00

CASH 01 2020/12 INV 05/27/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 06/04/2020 DESC:PROFESSIONAL SERVICES

01406 5205

4,324.50 1099:0

22955 00000 JOHNSON, TOMMIE 36915 2699
05282020

212.50

.00

.00

W9rcd

CASH 01 2020/12 INV 05/28/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 06/04/2020 DESC:JANITORIAL DETAIL

01406 5205

212.50 1099:0

23505 00001 LANDSBERG 36924 2699
91318368

531.96

.00

.00

CASH 01 2020/12 INV 05/19/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 06/04/2020 DESC:OPER SUPPLIES

01406 5205

531.96 1099:

43000 00001 THE GAS COMPANY 36931 2699
2005

73.88

.00

.00

CASH 01 2020/12 INV 06/01/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 06/04/2020 DESC:GAS

01425 5206
01406 5206
39425 5206 CMCTR

24.25 1099:
35.33 1099:
14.30 1099:

51550 00001 VERIZON WIRELESS 36917 2699
INV19557880

133.00

.00

.00

CASH 01 2020/12 INV 05/14/2020 SEP-CHK: N DISC: .00
ACCT 1100 DEPT DUE 06/04/2020 DESC:MONTHLY BILLING

01411 5205

133.00 1099:

23 APPROVED UNPAID INVOICES

TOTAL

1,239,398.45

06/04/2020 17:45
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent 4

CLERK: 6175name

BATCH: 2699

NEW INVOICES

VENDOR REMIT NAME

DOCUMENT
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

23 INVOICE(S)

REPORT POST TOTAL

1,239,398.45

COPY

06/10/2020 16:55
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apchshsb

CASH ACCOUNT: 01
CHECK NO CHK DATE
1100
TYPE VENDOR NAME
CASH (DUE TO/DUE FROM)
VOUCHER
INVOICE

INV DATE
FO
WARRANT

NET

Self
6/10/20

132751 06/10/2020 PRITD 908 EWING

9642303 05/13/2020 2700 -54.99

9642302 05/13/2020 2700 52.53

9642301 05/13/2020 2700 260.08

9642300 05/13/2020 2700 197.57

9642304 05/13/2020 2700 119.44

9642299 05/13/2020 2700 38.74

9510830 04/28/2020 2700 87.86

CHECK 132751 TOTAL: 701.23

132752 06/10/2020 PRITD 922 CHAD'S AUTO GLASS

72258 06/09/2020 2700 383.27

CHECK 132752 TOTAL: 383.27

132753 06/10/2020 PRITD 1024 VISALIA TIRE & WHEEL

102988B 06/04/2020 2700 1,206.86

102409B 05/11/2020 2700 529.91

CHECK 132753 TOTAL: 1,736.77

132754 06/10/2020 PRITD 1234 AUTOZONE

3711855281 05/08/2020 2700 9.09

3711854656 05/07/2020 2700 9.78

3711845850 04/23/2020 2700 5.33

3711842376 04/17/2020 2700 16.97

CHECK 132754 TOTAL: 41.17

132755 06/10/2020 PRITD 1276 CALIFORNIA TURF EQUI

453431 05/04/2020 2700 4.31

451012 04/20/2020 2700 41.09

451013 04/20/2020 2700 105.31

450511 04/20/2020 2700 26.93

CHECK 132755 TOTAL: 177.64

06/10/2020 16:55
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
1100

VOUCHER INVOICE

INV DATE PO WARRANT

NET

132756	06/10/2020	PRTD	1362	CIVICPLUS	200508	05/20/2020	2700	160.00
		CHECK	132756	TOTAL:				160.00
132757	06/10/2020	PRTD	1457	FIRST AMERICAN TITLE	54076204326	06/05/2020	2700	134,756.00
		CHECK	132757	TOTAL:				134,756.00
132758	06/10/2020	PRTD	1457	FIRST AMERICAN TITLE	13167-13167850	06/05/2020	2700	90.00
		CHECK	132758	TOTAL:				90.00
132759	06/10/2020	PRTD	1466	GUARDIANEMS	4848	01/30/2020	2700	48.92
		CHECK	132759	TOTAL:				48.92
132760	06/10/2020	PRTD	1481	HINDERLITER DELAMAS	SIN001422	05/20/2020	2700	500.00
		CHECK	132760	TOTAL:				500.00
132761	06/10/2020	PRTD	1559	ASI ADMINISTRATIVE S	060920	06/09/2020	2700	1,145.97
		CHECK	132761	TOTAL:				1,145.97
132762	06/10/2020	PRTD	1577	TACTICAL & PERSONAL	9013A	06/06/2020	2700	1,555.13
		CHECK	132762	TOTAL:				1,555.13
132763	06/10/2020	PRTD	1602	JAM SERVICES, INC	131090	04/22/2020	2700	730.80
		CHECK	132763	TOTAL:				730.80
132764	06/10/2020	PRTD	1645	CORE & MAIN LP	M325133	05/12/2020	2700	2,232.25
		CHECK	132764	TOTAL:				2,232.25
132765	06/10/2020	PRTD	1695	SUPERIOR POOL, PRODUC	Q2010114	06/02/2020	2700	650.68
		CHECK	132765	TOTAL:				650.68
					Q2009980	06/02/2020	2700	-150.00
					Q2009951	05/20/2020	2700	650.68

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

Q2009323									
132766	06/10/2020	PRTD	1754	SITEONE	99816781-001	05/20/2020	2700	35.18	
							CHECK	132765 TOTAL:	1,802.04
132767	06/10/2020	PRTD	1770	DATA TICKET INC	112954	05/22/2020	2700	200.00	
							CHECK	132767 TOTAL:	200.00
132768	06/10/2020	PRTD	1845	GOPHER GETTER	900	04/30/2020	2700	1,275.00	
							CHECK	132768 TOTAL:	1,275.00
132769	06/10/2020	PRTD	1855	DOWLING INVESTIGATIV	06012020	06/01/2020	2700	800.00	
							CHECK	132769 TOTAL:	800.00
132770	06/10/2020	PRTD	6085	CASCADE FIRE EQUIPME	106855	04/25/2020	2700	73.94	
							CHECK	132770 TOTAL:	73.94
132771	06/10/2020	PRTD	7360	CRAIG'S AUTO PARTS	352554	05/05/2020	2700	114.62	
							CHECK	132771 TOTAL:	114.62
132772	06/10/2020	PRTD	8250	COLLINS & SCHOETTIER	1051	06/02/2020	2700	3,400.00	
							CHECK	132772 TOTAL:	3,400.00
132773	06/10/2020	PRTD	10553	EXETER IRRIGATION &	17682	04/28/2020	2700	20.47	
							CHECK	132773 TOTAL:	20.47
132774	06/10/2020	PRTD	11900	EXETER MERCANTILE CO	12594555	05/19/2020	2700	2.59	
							CHECK	1258581	9.03
							CHECK	132774 TOTAL:	11.62

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apcsnhsb

CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

132775	06/10/2020	PRTD	14785	THE GLASS SHOP, INC.	1049886	04/30/2020	2700	4,544.00
		CHECK	132775	TOTAL:				4,544.00
132776	06/10/2020	PRTD	16597	GRANT'S AIR CONDITIO	34501078	05/11/2020	2700	50.00
		CHECK	132776	TOTAL:				50.00
132777	06/10/2020	PRTD	16603	GROSS & STEVENS INC	113756	05/26/2020	2700	120.72
		CHECK	132777	TOTAL:				120.72
132778	06/10/2020	PRTD	22100	JENSEN & PILLEGARD	428461	04/27/2020	2700	477.39
		CHECK	132778	TOTAL:				477.39
132779	06/10/2020	PRTD	26500	MASON TIRE	23522	04/23/2020	2700	70.69
		CHECK	132779	TOTAL:				70.69
132780	06/10/2020	PRTD	36695	PRICE PAIGE & COMPAN	17268	04/30/2020	2700	800.00
		CHECK	132780	TOTAL:				800.00
132781	06/10/2020	PRTD	37000	QUAD KNOFF, INC.	104331	06/03/2020	2700	2,196.86
		CHECK	132781	TOTAL:				2,196.86
132782	06/10/2020	PRTD	37000	QUAD KNOFF, INC.	104268	06/03/2020	2700	139,022.00
		CHECK	132782	TOTAL:				139,022.00
132783	06/10/2020	PRTD	40500	SJVAPCD	5151564	05/18/2020	2700	201.00
		CHECK	132783	TOTAL:				201.00
132784	06/10/2020	PRTD	47100	TULARE COUNTY ENVIRO	IN0186041	05/04/2020	2700	250.00
		CHECK	132784	TOTAL:	IN0186042	05/04/2020	2700	250.00

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

IN0186000 05/04/2020 2700 653.00

CHECK 132784 TOTAL: 1,153.00

132785 06/10/2020 PRTD 48030 TULARE COUNTY GENERA 0204620 05/07/2020 2700 16.28

CHECK 132785 TOTAL: 16.28

132786 06/10/2020 PRTD 48300 USABUEBOOK, INC. 241698 05/19/2020 2700 254.08

217107 04/24/2020 2700 172.09

CHECK 132786 TOTAL: 426.17

132787 06/10/2020 PRTD 48305 UNITED RENTALS 181489477-001 05/04/2020 2700 447.20

CHECK 132787 TOTAL: 447.20

132788 06/10/2020 PRTD 52200 VOYAGER FLEET SYSTEM 869223818022 06/10/2020 2700 5,377.26

CHECK 132788 TOTAL: 5,377.26

132789 06/10/2020 PRTD 57100 ZUMAR INDUSTRIES, IN 88341 05/06/2020 2700 1,423.21

CHECK 132789 TOTAL: 1,423.21

NUMBER OF CHECKS 39 *** CASH ACCOUNT TOTAL *** 308,795.19

TOTAL PRINTED CHECKS COUNT AMOUNT
39 308,795.19

*** GRAND TOTAL *** 308,795.19

06/10/2020 16:38
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

COPY

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apinvent 1

CLERK: 6175name BATCH: 2700

NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

908	00000	EWING	36950	2700	-54.99	.00	.00	
			9642303					
CASH 01	2020/12	INV 05/13/2020	SEP-CHK: N	DISC: .00	35425	5203		
ACCT 1100	DEPT	DUE 05/13/2020	DESC: CREDIT					
908	00000	EWING	36951	2700	52.53	.00	.00	
			9642302					
CASH 01	2020/12	INV 05/13/2020	SEP-CHK: N	DISC: .00	35425	5203		
ACCT 1100	DEPT	DUE 05/13/2020	DESC: REP SUPPLIES					
908	00000	EWING	36952	2700	260.08	.00	.00	
			9642301					
CASH 01	2020/12	INV 05/13/2020	SEP-CHK: N	DISC: .00	35425	5203		
ACCT 1100	DEPT	DUE 05/13/2020	DESC: REP SUPPLIES					
908	00000	EWING	36953	2700	197.57	.00	.00	
			9642300					
CASH 01	2020/12	INV 05/13/2020	SEP-CHK: N	DISC: .00	35425	5203		
ACCT 1100	DEPT	DUE 05/13/2020	DESC: REP SUPPLIES					
908	00000	EWING	36954	2700	119.44	.00	.00	
			9642304					
CASH 01	2020/12	INV 05/13/2020	SEP-CHK: N	DISC: .00	22425	5203		
ACCT 1100	DEPT	DUE 05/13/2020	DESC: REP SUPPLIES					
908	00000	EWING	36955	2700	38.74	.00	.00	
			9642299					
CASH 01	2020/12	INV 05/13/2020	SEP-CHK: N	DISC: .00	01425	5203		
ACCT 1100	DEPT	DUE 05/13/2020	DESC: REP SUPPLIES					
908	00000	EWING	36956	2700	87.86	.00	.00	
			9510830					
CASH 01	2020/12	INV 04/28/2020	SEP-CHK: N	DISC: .00	35425	5203		
ACCT 1100	DEPT	DUE 05/13/2020	DESC: REP SUPPLIES					
922	00000	CHAD'S AUTO GLAS	36962	2700	383.27	.00	.00	
			72258					
CASH 01	2020/12	INV 06/09/2020	SEP-CHK: N	DISC: .00	01425	5204		
ACCT 1100	DEPT	DUE 06/10/2020	DESC: REP SERVICE					
908	00000	EWING	36962	2700	383.27	.00	.00	
			72258					

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent 2

CLERK: 6175name BATCH: 2700

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1024	00000	VISALIA TIRE & W	36935			2700	1,206.86	.00	.00		
		102988B									
CASH 01	2020/12	INV 06/04/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SERVICE				01420 5204		1,206.86	1099:0	
1024	00000	VISALIA TIRE & W	36936			2700	529.91	.00	.00		
		102409B									
CASH 01	2020/12	INV 05/11/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SERVICE				06425 5204		529.91	1099:0	
1234	00000	AUTOZONE	36963			2700	9.09	.00	.00		
		3711855281									
CASH 01	2020/12	INV 05/08/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES				02425 5203		9.09	1099:	
1234	00000	AUTOZONE	36964			2700	9.78	.00	.00		
		3711854656									
CASH 01	2020/12	INV 05/07/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES				01425 5285		9.78	1099:	
1234	00000	AUTOZONE	36965			2700	5.33	.00	.00		
		3711845850									
CASH 01	2020/12	INV 04/23/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES				01425 5285		5.33	1099:	
1234	00000	AUTOZONE	36966			2700	16.97	.00	.00		
		3711842376									
CASH 01	2020/12	INV 04/17/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES				01425 5203		16.97	1099:	
1276	00000	CALIFORNIA TURF	36976			2700	4.31	.00	.00		
		453431									
CASH 01	2020/12	INV 05/04/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES				35425 5202		4.31	1099:	
1276	00000	CALIFORNIA TURF	36977			2700	41.09	.00	.00		
		451012									
CASH 01	2020/12	INV 04/20/2020	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES				35425 5202		41.09	1099:	

06/10/2020 16:38 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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apinvent 3

CLERK: 6175name BATCH: 2700 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1276 00000 CALIFORNIA TURF	36978 451013		2700	105.31	.00	.00	W9rcd	
CASH 01 2020/12 INV 04/20/2020 SEP-CHK: N DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:OPER SUPPLIES					02425 5202	105.31	1099:	
1276 00000 CALIFORNIA TURF	36979 450511		2700	26.93	.00	.00	W9rcd	
CASH 01 2020/12 INV 04/20/2020 SEP-CHK: N DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:OPER SUPPLIES					01425 5202	26.93	1099:	
1362 00000 CIVICPLUS	36990 200508		2700	160.00	.00	.00	W9rcd	
CASH 01 2020/12 INV 05/20/2020 SEP-CHK: N DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:PROFESSIONAL SERVICE					01414 5205	160.00	1099:	
1457 00000 FIRST AMERICAN T	36993 54076204326		2700	134,756.00	.00	.00	W9rcd	
CASH 01 2020/12 INV 06/05/2020 SEP-CHK: N DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:54076204326					26425 5516 ENTRY	134,756.00	1099:	
1457 00000 FIRST AMERICAN T	36994 13167-13167850		2700	90.00	.00	.00	W9rcd	
CASH 01 2020/12 INV 06/05/2020 SEP-CHK: Y DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:CA WITHHOLD ASSISTANCE FEE					26425 5516 ENTRY	90.00	1099:	
1466 00000 GUARDIANEMS	36938 4848		2700	48.92	.00	.00	W9rcd	
CASH 01 2020/12 INV 01/30/2020 SEP-CHK: N DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:OPER SUPPLIES					01420 5202	48.92	1099:	
1481 00000 HINDERLITER DELL	36992 SIN001422		2700	500.00	.00	.00	W9rcd	
CASH 01 2020/12 INV 05/20/2020 SEP-CHK: N DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:PROFESSIONAL SERVICE					01404 5205	500.00	1099:	
1559 00000 ASI ADMINISTRATI	36961 060920		2700	1,145.97	.00	.00	W9rcd	
CASH 01 2020/12 INV 06/09/2020 SEP-CHK: Y DISC: .00								
ACCT 1100 DEPT DUE 06/10/2020 DESC:MEDICAL CHECK RUN					01 2233	1,145.97	1099:	

06/10/2020 16:38 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

P
apinvent 4

CLERK: 6175name		BATCH: 2700		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
1577	00000 TACTICAL & PERSO	36943				2700	1,555.13	.00	.00
		9013A							W9rcd
CASH 01	2020/12	INV 06/06/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES		01411 5209		1,555.13	1099:	
1602	00000 JAM SERVICES, IN	36970				2700	730.80	.00	.00
		131090							W9rcd
CASH 01	2020/12	INV 04/22/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES		21425 5203		730.80	1099:	
1645	00000 CORE & MAIN LP	36981				2700	2,232.25	.00	.00
		M325133							W9rcd
CASH 01	2020/12	INV 05/12/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES		01425 5203		2,232.25	1099:	
1695	00000 SUPERIOR POOL PR	36957				2700	650.68	.00	.00
		Q2010114							W9rcd
CASH 01	2020/12	INV 06/02/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES		02425 5202		650.68	1099:	
1695	00000 SUPERIOR POOL PR	36958				2700	-150.00	.00	.00
		Q2009980							W9rcd
CASH 01	2020/12	INV 06/02/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:		02425 5202		-150.00	1099:	
1695	00000 SUPERIOR POOL PR	36959				2700	650.68	.00	.00
		Q2009951							W9rcd
CASH 01	2020/12	INV 05/20/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES		02425 5202		650.68	1099:	
1695	00000 SUPERIOR POOL PR	36960				2700	650.68	.00	.00
		Q2009323							W9rcd
CASH 01	2020/12	INV 06/09/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES		02425 5202		650.68	1099:	
1754	00000 SITEONE	36967				2700	35.18	.00	.00
		99816781-001							W9rcd
CASH 01	2020/12	INV 05/20/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES		02425 5203		35.18	1099:	

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6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2700

NEW INVOICES

VENDOR REMIT NAME			DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1770	00000	DATA TICKET INC	36940 112954		2700	200.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/22/2020 DUE 06/10/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	01411 5205		200.00	1099:		
1845	00000	GOPHER GETTER	36975 900		2700	1,275.00	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 04/30/2020 DUE 06/10/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	01425 5204		1,275.00	1099:		
1855	00000	DOWLING INVESTIG	36941 06012020		2700	800.00	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/01/2020 DUE 06/10/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	01411 5205		800.00	1099:		
6085	00000	CASCADE FIRE ECU	36937 106855		2700	73.94	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 04/25/2020 DUE 06/10/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	01420 5203		73.94	1099:		W9rcd
7360	00000	CRAIG'S AUTO PAR	36944 352554		2700	114.62	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/05/2020 DUE 06/10/2020	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	01425 5202		114.62	1099:		
8250	00000	COLLINS & SCHOET	36989 1051		2700	3,400.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/02/2020 DUE 06/10/2020	SEP-CHK: N DESC: PLANNING SERVICES	DISC: .00	01414 5205		3,400.00	1099:		
10553	00000	EXETER IRRIGATION	36986 17682		2700	20.47	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 04/28/2020 DUE 06/10/2020	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00	39425 5203		20.47	1099:		
11900	00000	EXETER MERCANTIL	36984 12594555		2700	2.59	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/19/2020 DUE 06/10/2020	SEP-CHK: N DESC: PH4	DISC: .00	02425 5504 04425 5504 103404 5504		.86 .86 1099: .87 1099:			

06/10/2020 16:38 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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apinvent 6

CLERK: 6175name BATCH: 2700		DOCUMENT		NEW INVOICES					
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
11900	00000	EXETER MERCANTIL	36985			2700		9.03	.00
			1258581						.00
CASH 01	2020/12	INV 05/15/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES		35425 5203			9.03	1099:
14785	00000	THE GLASS SHOP,	36948			2700		4,544.00	.00
			1049886						.00
CASH 01	2020/12	INV 04/30/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:PH4		02425 5504			1,514.67	1099:
					04425 5504			1,514.67	1099:
					103404 5504			1,514.66	1099:
16597	00001	GRANT'S AIR COND	36982			2700		50.00	.00
			34501078						.00
CASH 01	2020/12	INV 05/11/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SERVICE		01425 5204			50.00	1099:
16603	00000	GROSS & STEVENS	36939			2700		120.72	.00
			113756						.00
CASH 01	2020/12	INV 05/26/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SERVICE		01411 5204			120.72	1099:
22100	00000	JENSEN & PILEGAR	36946			2700		477.39	.00
			428461						.00
CASH 01	2020/12	INV 04/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES		35425 5203			477.39	1099:
22100	00000	JENSEN & PILEGAR	36947			2700		477.39	.00
			428460						.00
CASH 01	2020/12	INV 04/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:REP SUPPLIES		01425 5202			477.39	1099:
26500	00000	MASON TIRE	36980			2700		70.69	.00
			23522						.00
CASH 01	2020/12	INV 04/23/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:PROFESSIONALSERVICE		01425 5205			70.69	1099:0
36695	00000	PRICE PAIGE & CO	36991			2700		800.00	.00
			17268						.00
CASH 01	2020/12	INV 04/30/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2020	DESC:PROFESSIONAL SERVICE		02425 5205			800.00	1099:

06/10/2020 16:38 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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apinvent 7

CLERK: 6175name BATCH: 2700		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT	
						NET AMOUNT	
						EXCEEDS PO BY	
						PO BALANCE CHK/WIRE	
						ERR	
37000	00001 QUAD KNOFF, INC.	36987	2700	2,196.86	.00	.00	
	104331						
CASH 01	2020/12	INV 06/03/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:WWTP-CONSTRUCTION MANAGEMENT		04425 5516 WWTP	2,196.86	1099:
37000	00001 QUAD KNOFF, INC.	36988	2700	139,022.00	.00	.00	
	104268						
CASH 01	2020/12	INV 06/03/2020	SEP-CHK: Y	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:WWTP-CONSTRUCTION MANAGEMENT		04425 5516 WWTP	139,022.00	1099:
40500	00001 SJVAPCD	36949	2700	201.00	.00	.00	
	S151564						
CASH 01	2020/12	INV 05/18/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:19/20ANNUAL AIR TOXIC ASSESSMENT		02425 5205	201.00	1099:
47100	00000 TULARE COUNTY EN	36971	2700	250.00	.00	.00	
	IN0186041						
CASH 01	2020/12	INV 05/04/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:PROFESSIONAL SERVICE		02425 5205	250.00	1099:
47100	00000 TULARE COUNTY EN	36972	2700	250.00	.00	.00	
	IN0186042						
CASH 01	2020/12	INV 05/04/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:PROFESSIONAL SERVICE		02425 5205	250.00	1099:
47100	00000 TULARE COUNTY EN	36973	2700	653.00	.00	.00	
	IN0186000						
CASH 01	2020/12	INV 05/04/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:PROFESSIONAL SERVICE		02425 5205	653.00	1099:
48030	00000 TULARE COUNTY GE	36942	2700	16.28	.00	.00	
	0204620						
CASH 01	2020/12	INV 05/07/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES		01411 5202	16.28	1099:
48300	00000 USABLUBOOK, INC	36968	2700	254.08	.00	.00	
	241698						
CASH 01	2020/12	INV 05/19/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/10/2020	DESC:OPER SUPPLIES		02425 5504	254.08	1099:

06/10/2020 16:38 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2700

NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

48300 00000 USABUEBOOK, INC 36969 217107 2700 172.09 .00 .00

CASH 01 2020/12 INV 04/24/2020 SEP-CHK: N DISC: .00 02425 5202 172.09 1099:
ACCT 1100 DEPT DUE 06/10/2020 DESC: OPER SUPPLIE

48305 00000 UNITED RENTALS 36983 181489477-001 2700 447.20 .00 .00
CASH 01 2020/12 INV 05/04/2020 SEP-CHK: N DISC: .00 39425 5206 447.20 1099:
ACCT 1100 DEPT DUE 06/10/2020 DESC: SCISSOR LIFT RENTAL

52200 00001 VOYAGER FLEET SY 36934 869223818022 2700 5,377.26 .00 .00
CASH 01 2020/12 INV 06/10/2020 SEP-CHK: N DISC: .00 01406 5255 45.63 1099:
ACCT 1100 DEPT DUE 06/10/2020 DESC: FUEL 01411 5255 3,185.51 1099:
01420 5255 449.24 1099:
01425 5255 169.69 1099:
02425 5255 254.53 1099:
04425 5255 593.91 1099:
21425 5255 593.91 1099:
35425 5255 84.84 1099:

57100 00000 ZUMAR INDUSTRIES 36974 88341 2700 1,423.21 .00 .00

CASH 01 2020/12 INV 05/06/2020 SEP-CHK: N DISC: .00 22425 5266 1,423.21 1099:
ACCT 1100 DEPT DUE 06/10/2020 DESC: SIGNS

60 APPROVED UNPAID INVOICES TOTAL 308,795.19

60 INVOICE(S) REPORT POST TOTAL 308,795.19

06/19/2020 13:50
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

INVOICE

INV DATE

PO

WARRANT

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Self
6/19/20

P 1
apcsnbsb

132790	06/19/2020	PRTD	542 THOMSON REUTERS	842405652	06/01/2020	2701	220.00
					CHECK	132790 TOTAL:	220.00
132791	06/19/2020	PRTD	633 CHARTER COMMUNICATIO	0039793080520	06/05/2020	2701	652.26
				003980108520	06/05/2020	2701	1,889.26
					CHECK	132791 TOTAL:	2,541.52
132792	06/19/2020	PRTD	990 TERMINIX	397024517	05/27/2020	2701	60.00
					CHECK	132792 TOTAL:	60.00
132793	06/19/2020	PRTD	1207 PROFESSIONAL PRINT &	103985	05/29/2020	2701	604.72
					CHECK	132793 TOTAL:	604.72
132794	06/19/2020	PRTD	1364 O'REILLY AUTO PARTS	4734-330434	06/15/2020	2701	45.60
					CHECK	132794 TOTAL:	45.60
132795	06/19/2020	PRTD	1367 THOMAS, JAMES	06092020	06/09/2020	2701	300.00
					CHECK	132795 TOTAL:	300.00
132796	06/19/2020	PRTD	1378 MID VALLEY DISPOSAL	M-2020-11	06/17/2020	2701	39,651.18
					CHECK	132796 TOTAL:	39,651.18
132797	06/19/2020	PRTD	1577 TACTICAL & PERSONAL	9034A	06/12/2020	2701	222.94
				9033A	06/12/2020	2701	1,435.50
					CHECK	132797 TOTAL:	1,658.44
132798	06/19/2020	PRTD	1662 LIEBERT CASSIDY WHIT	1499012	05/28/2020	2701	1,545.00
					CHECK	132798 TOTAL:	1,545.00
132799	06/19/2020	PRTD	1823 VPHONES.COM	7654	06/15/2020	2701	1,207.45

06/19/2020 13:50
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO WARRANT

NET

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apcsdbsb 2

		CHECK		132799 TOTAL:		1,207.45
132800	06/19/2020 PRTD	1863	ADVENTIST HEALTH TOX	1201	06/02/2020	2701
		CHECK		132800 TOTAL:		574.00
132801	06/19/2020 PRTD	2126	MARTINEZ, ADAM	061320	06/13/2020	2701
		CHECK		132801 TOTAL:		574.00
132802	06/19/2020 PRTD	2146	LOPEZ, MARIA MARTHA	061620	06/16/2020	2701
		CHECK		132802 TOTAL:		300.00
132803	06/19/2020 PRTD	3300	BATTERY SYSTEMS, INC	5553850	05/07/2020	2701
		CHECK		132803 TOTAL:		300.00
132804	06/19/2020 PRTD	3602	BILL WALL'S DIRECT A	16252	06/12/2020	2701
		CHECK		132804 TOTAL:		92.50
132805	06/19/2020 PRTD	8295	CITY CLERKS ASSOCIAT	7652	06/17/2020	2701
		CHECK		132805 TOTAL:		120.00
132806	06/19/2020 PRTD	8399	CITY OF VISALIA	AR085261	06/01/2020	2701
		CHECK		132806 TOTAL:		65.09
132807	06/19/2020 PRTD	9940	DEPARTMENT OF JUSTIC	454939	06/04/2020	2701
		CHECK		132807 TOTAL:		185.09
132808	06/19/2020 PRTD	14651	FGL ENVIRONMENTAL	043576A	05/19/2020	2701
		CHECK		132808 TOTAL:		130.00
						70.00
						84.00
						84.00
						84.00
						33.00

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO WARRANT

NET

043149A	05/15/2020	2701	33.00
042930A	05/12/2020	2701	84.00
042929A	05/12/2020	2701	33.00
042687A	04/30/2020	2701	84.00
042559A	04/27/2020	2701	84.00
041785A	04/16/2020	2701	224.00
041786A	04/16/2020	2701	224.00
041787A	04/16/2020	2701	224.00
041784A	04/16/2020	2701	224.00
041788A	04/16/2020	2701	224.00
043792A	06/02/2020	2701	66.00
043412A	05/19/2020	2701	330.00
043330A	05/18/2020	2701	330.00
042910A	05/28/2020	2701	875.00
043147A	05/26/2020	2701	170.00
042560A	05/04/2020	2701	62.00
CHECK	132808 TOTAL:		3,556.00
132809 06/19/2020 PRPD 20600 INGRAM EQUIPMENT COM	06/10/2020	2701	82,100.39
CHECK	132809 TOTAL:		82,100.39
132810 06/19/2020 PRPD 30220 MOONLIGHT MAINTENANC	05/19/2020	2701	560.00
CHECK	132810 TOTAL:		560.00
132811 06/19/2020 PRPD 34500 AT & T	06/17/2020	2701	250.56
CHECK	132811 TOTAL:		250.56

06/19/2020 13:50
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

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apcsdshsb

132812	06/19/2020	PRTD	41000	SELF-HELP ENTERPRISE	EVLADM MAY-20	05/31/2020	2701	1,748.25
					CHECK	132812 TOTAL:		1,748.25
132813	06/19/2020	PRTD	46956	TULARE COUNTY INFORM	20-030	10/04/2019	2701	77.22
					CHECK	132813 TOTAL:		77.22
132814	06/19/2020	PRTD	48030	TULARE COUNTY GENERA	020466	05/07/2020	2701	16.28
					CHECK	132814 TOTAL:		16.28
132815	06/19/2020	PRTD	48100	TULARE COUNTY SHERIF	061020	06/16/2020	2701	19,918.25
					CHECK	132815 TOTAL:		19,918.25
132816	06/19/2020	PRTD	51550	VERIZON WIRELESS	9855968593	06/17/2020	2701	1,379.90
					CHECK	132816 TOTAL:		1,379.90
				NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***		
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					27	165,264.10		
				*** GRAND TOTAL ***				
				165,264.10				

06/19/2020 13:46
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

COPY

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apinvent

CLERK: 6175name BATCH: 2701

NEW INVOICES

VENDOR REMIT NAME

DOCUMENT
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

ERR

APPROVED UNPAID INVOICES TO BE POSTED

542	00000 THOMSON REUTERS	37010	842405652	2701	220.00	.00	.00	220.00	1099:	w9rcd
CASH 01	2020/12	INV 06/01/2020	SEP-CHK: N	DISC: .00	01411 5205					
ACCT 1100	DEPT	DUE 06/19/2020	DESC: PROFESSIONAL SERVICES							
633	00000 CHARTER COMMUNIC	37018	0039793080520	2701	652.26	.00	.00	220.00	1099:	w9rcd
CASH 01	2020/12	INV 06/05/2020	SEP-CHK: N	DISC: .00	01406 5211	195.68	1099:			
ACCT 1100	DEPT	DUE 06/19/2020	DESC: PROFESSIONAL SERVICE		01425 5211	97.84	1099:			
					01411 5211	163.07	1099:			
					01420 5211	130.45	1099:			
					01415 5211	65.22	1099:			
633	00000 CHARTER COMMUNIC	37020	003980108520	2701	1,889.26	.00	.00			w9rcd
CASH 01	2020/12	INV 06/05/2020	SEP-CHK: N	DISC: .00	01406 5211	566.78	1099:			
ACCT 1100	DEPT	DUE 06/19/2020	DESC: PROFESSIONAL SERVICE		01425 5211	283.39	1099:			
					01411 5211	472.32	1099:			
					01420 5211	377.85	1099:			
					01415 5211	188.92	1099:			
990	00000 TERMINIX	37002	397024517	2701	60.00	.00	.00	60.00	1099:	
CASH 01	2020/12	INV 05/27/2020	SEP-CHK: N	DISC: .00	01406 5205					
ACCT 1100	DEPT	DUE 06/19/2020	DESC: PEST CONTROL							
1207	00000 PROFESSIONAL PRI	36999	103985	2701	604.72	.00	.00			
CASH 01	2020/12	INV 05/29/2020	SEP-CHK: N	DISC: .00	02425 5205	201.57	1099:			
ACCT 1100	DEPT	DUE 06/19/2020	DESC: MAY 2020 UTILITY BILLS		04425 5205	201.57	1099:			
					06425 5205	201.58	1099:			
1364	00000 O'REILLY AUTO PA	37008	4734-330434	2701	45.60	.00	.00	45.60	1099:	w9rcd
CASH 01	2020/12	INV 06/15/2020	SEP-CHK: N	DISC: .00	01420 5203					
ACCT 1100	DEPT	DUE 06/19/2020	DESC: REP SUPPLIES							
1367	00000 THOMAS, JAMES	36998	06092020	2701	300.00	.00	.00			
CASH 01	2020/12	INV 06/09/2020	SEP-CHK: N	DISC: .00	01420 5205	300.00	1099:0			
ACCT 1100	DEPT	DUE 06/19/2020	DESC: BC ON CALL							

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6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2701

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1378	00000 MID VALLEY DISPO	37043 M-2020-11				2701	39,651.18	.00	.00	w9rcd
CASH 01	2020/12	INV 06/17/2020	SEP-CHK: N							
ACCT 1100	DEPT	DUE 06/19/2020	DESC:MAY 2020							
							06425 5205	55,199.46	1099:	
							606425 4004	-3,701.97	1099:	
							606425 4092	-5,182.76	1099:	
							606425 4093	-2,961.58	1099:	
							606425 4094	-3,701.97	1099:	
1577	00000 TACTICAL & PERSO	37012 9034A				2701	222.94	.00	.00	w9rcd
CASH 01	2020/12	INV 06/12/2020	SEP-CHK: N							
ACCT 1100	DEPT	DUE 06/19/2020	DESC:OPER SUPPLIES							
							01411 5209	222.94	1099:	
1577	00000 TACTICAL & PERSO	37013 9033A				2701	1,435.50	.00	.00	w9rcd
CASH 01	2020/12	INV 06/12/2020	SEP-CHK: N							
ACCT 1100	DEPT	DUE 06/19/2020	DESC:OPER SUPPLIES							
							01411 5209	1,435.50	1099:	
1662	00000 LIEBERT CASSIDY	36997 1499012				2701	1,545.00	.00	.00	w9rcd
CASH 01	2020/12	INV 06/12/2020	SEP-CHK: N							
ACCT 1100	DEPT	DUE 06/19/2020	DESC:ERC MEMBERSHIP							
							01406 5205	1,545.00	1099:	
1823	00000 VPHONES.COM	37015 7654				2701	1,207.45	.00	.00	w9rcd
CASH 01	2020/12	INV 06/15/2020	SEP-CHK: N							
ACCT 1100	DEPT	DUE 06/19/2020	DESC:PHONES							
							01411 5211	362.24	1099:	
							01406 5211	301.86	1099:	
							01420 5211	241.49	1099:	
							01415 5211	120.75	1099:	
							01425 5211	48.30	1099:	
							02425 5211	48.30	1099:	
							04425 5211	48.30	1099:	
							06425 5211	36.21	1099:	
1863	00000 ADVENTIST HEALTH	37009 1201				2701	574.00	.00	.00	w9rcd
CASH 01	2020/12	INV 06/02/2020	SEP-CHK: N							
ACCT 1100	DEPT	DUE 06/19/2020	DESC:PROFESSIONAL SERVICES							
							01411 5205	574.00	1099:	
2126	00000 MARTINEZ, ADAM	37014 061320				2701	300.00	.00	.00	w9rcd
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N							
ACCT 1100	DEPT	DUE 06/19/2020	DESC:SHIFT COVERAGE3							
							01420 5205	300.00	1099:	

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2146 00000 LOPEZ, MARIA MAR	37016 061620				2701	92.50	.00	.00		W9rcd
CASH 01 ACCT 1100	2020/12 DEPT INV 06/16/2020 DUE 06/19/2020	SEP-CHK: N DESC: REFUND	DISC: .00			09 2211 202425 4014		80.00 12.50	1099: 1099:	
3300 00001 BATTERY SYSTEMS,	37021 5553850				2701	316.33	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT INV 05/07/2020 DUE 06/19/2020	SEP-CHK: N DESC: REO SUPPLIES	DISC: .00			35425 5203		316.33	1099:	
3602 00000 BILL WALL'S DIRE	37004 16252				2701	120.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT INV 06/12/2020 DUE 06/19/2020	SEP-CHK: N DESC: CONSULTING	DISC: .00			01406 5205		120.00	1099:0	
3602 00000 BILL WALL'S DIRE	37005 16251				2701	65.09	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT INV 06/12/2020 DUE 06/19/2020	SEP-CHK: N DESC: HARDWARE	DISC: .00			01406 5205		65.09	1099:0	
8295 00001 CITY CLERKS ASSO	37042 7652				2701	130.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT INV 06/17/2020 DUE 06/19/2020	SEP-CHK: N DESC: MEMBERSHIP RENEWAL	DISC: .00			01404 5208		130.00	1099:	
8399 00001 CITY OF VISALIA	37001 AR085261				2701	6,155.42	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT INV 06/01/2020 DUE 06/19/2020	SEP-CHK: N DESC: JUN 2020 ANIMALSVC	DISC: .00			01426 5205		6,155.42	1099:	
9940 00000 DEPARTMENT OF JU	37011 454939				2701	70.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT INV 06/04/2020 DUE 06/19/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00			01411 5205		70.00	1099:	
14651 00000 FGL ENVIRONMENTA	37022 043576A				2701	84.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT INV 05/19/2020 DUE 06/19/2020	SEP-CHK: N DESC: BACTI ANALYSIS	DISC: .00			02425 5205		84.00	1099:	

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	37023 043337A				2701	84.00	.00	.00		
CASH 01	2020/12	INV 05/26/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	37024 043148A				2701	84.00	.00	.00		
CASH 01	2020/12	INV 05/15/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	37025 043150A				2701	33.00	.00	.00		
CASH 01	2020/12	INV 05/15/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		33.00	1099:	
14651 00000 FGL ENVIRONMENTA	37026 043149A				2701	33.00	.00	.00		
CASH 01	2020/12	INV 05/15/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		33.00	1099:	
14651 00000 FGL ENVIRONMENTA	37027 042930A				2701	84.00	.00	.00		
CASH 01	2020/12	INV 05/12/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	37028 042929A				2701	33.00	.00	.00		
CASH 01	2020/12	INV 05/12/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		33.00	1099:	
14651 00000 FGL ENVIRONMENTA	37029 042687A				2701	84.00	.00	.00		
CASH 01	2020/12	INV 05/12/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	37030 042559A				2701	84.00	.00	.00		
CASH 01	2020/12	INV 04/30/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	37030 042559A				2701	84.00	.00	.00		
CASH 01	2020/12	INV 04/27/2020	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/19/2020	DESC:BACTI	ANALYSIS		02425 5205		84.00	1099:	

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651	00000 FGL ENVIRONMENTA	37031 041785A				2701	224.00	.00	.00		
CASH 01	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			02425 5205			224.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: SUB CONTR.	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37032 041786A				2701	224.00	.00	.00		
CASH 01	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			02425 5205			224.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: SUB CONTR.	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37033 041787A				2701	224.00	.00	.00		
CASH 01	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			02425 5205			224.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: SUB CONTR.	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37034 041784A				2701	224.00	.00	.00		
CASH 01	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			02425 5205			224.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: SUB CONTR.	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37035 041788A				2701	224.00	.00	.00		
CASH 01	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			02425 5205			224.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: SUB CONTR.	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37036 043792A				2701	66.00	.00	.00		
CASH 01	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			02425 5205			224.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: SUB CONTR.	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37037 043412A				2701	330.00	.00	.00		
CASH 01	2020/12	INV 06/02/2020	SEP-CHK: N	DISC: .00			02425 5205			66.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: BACTI & SUPPORT	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37038 043330A				2701	330.00	.00	.00		
CASH 01	2020/12	INV 05/19/2020	SEP-CHK: N	DISC: .00			02425 5205			330.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: BACTI & SUPPORT	ANALYSIS							
14651	00000 FGL ENVIRONMENTA	37039 043330A				2701	330.00	.00	.00		
CASH 01	2020/12	INV 05/18/2020	SEP-CHK: N	DISC: .00			02425 5205			330.00	1099:
ACCT 1100	DEPT	DUE 06/19/2020	DESC: BACTI & SUPPORT	ANALYSIS							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
14651 00000 FGL ENVIRONMENTA	37039 042910A				2701	875.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/28/2020 DUE 06/19/2020	SEP-CHK: N DESC: INORGANIC ANALYSIS	DISC: .00		02425 5205		875.00	1099:	
14651 00000 FGL ENVIRONMENTA	37040 043147A				2701	170.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/26/2020 DUE 06/19/2020	SEP-CHK: N DESC: INORGANIC ANALYSIS	DISC: .00		04425 5205		170.00	1099:	
14651 00000 FGL ENVIRONMENTA	37041 042560A				2701	62.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/04/2020 DUE 06/19/2020	SEP-CHK: N DESC: INORGANIC ANALYSIS	DISC: .00		04425 5205		62.00	1099:	
20600 00000 INGRAM EQUIPMENT	37017 1309				2701	82,100.39	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/10/2020 DUE 06/19/2020	SEP-CHK: N DESC: CIP WELL 7	DISC: .00		03425 5504		82,100.39	1099:	
30220 00000 MOONLIGHT MAINTN	37046 22840				2701	560.00	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/19/2020 DUE 06/19/2020	SEP-CHK: N DESC: CONSTRUCTION CLEAN UP	DISC: .00		01404 5205		560.00	1099:	
34500 00001 AT & T	37044 2006				2701	250.56	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/17/2020 DUE 06/19/2020	SEP-CHK: N DESC: PHONE	DISC: .00		01411 5211 01406 5211 01420 5211 01415 5211 35425 5211 04425 5211		74.55 88.64 14.70 30.89 20.89 20.89	1099: 1099: 1099: 1099: 1099: 1099:	
41000 00000 SELF-HELP ENTERP	36995 FVLADM MAY-20				2701	1,748.25	.00	.00		
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/31/2020 DUE 06/19/2020	SEP-CHK: N DESC: LOAN PORTFOLIO MANAGEMENT	DISC: .00		41404 5205		1,748.25	1099:	

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
46956 00000 TULARE COUNTY IN	37006 20-030			2701	77.22	.00	.00	w9rcd
CASH 01 2020/12 INV 10/04/2019	DEPT DUE 06/19/2020	SEP-CHK: N	DISC: .00		01420 5205		77.22	1099:
ACCT 1100		DESC: PROFESSIONAL SERVICE						
48030 00000 TULARE COUNTY GE	37000 020466			2701	16.28	.00	.00	
CASH 01 2020/12 INV 05/07/2020	DEPT DUE 06/19/2020	SEP-CHK: N	DISC: .00		01406 5205		16.28	1099:
ACCT 1100		DESC: OPER SUPPLIES						
48100 00001 TULARE COUNTY SH	37003 061020			2701	19,918.25	.00	.00	
CASH 01 2020/12 INV 06/16/2020	DEPT DUE 06/19/2020	SEP-CHK: N	DISC: .00		01411 5205		19,918.25	1099:
ACCT 1100		DESC: DISPATCH SERVICE						
51550 00001 VERIZON WIRELESS	37045 9855968593			2701	1,379.90	.00	.00	
CASH 01 2020/12 INV 06/17/2020	DEPT DUE 06/19/2020	SEP-CHK: Y	DISC: .00		01411 5211		543.12	1099:
ACCT 1100		DESC: CELL PHONE					92.12	1099:
							156.60	1099:
							182.33	1099:
							135.24	1099:
							135.24	1099:
							135.25	1099:
49 APPROVED UNPAID INVOICES		TOTAL		165,264.10				
49 INVOICE(S)		REPORT POST TOTAL		165,264.10				

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER

INVOICE

INV DATE PO

WARRANT

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6/29/20

132817	06/26/2020	PRTD	437	CALIFORNIA ASSOC FOR	300002526	06/15/2020	2704	350.00
		CHECK					132817 TOTAL:	350.00
132818	06/26/2020	PRTD	750	LAMPE CHRYSLER DODGE	6109836/1	06/18/2020	2704	81.31
		CHECK					132818 TOTAL:	81.31
132819	06/26/2020	PRTD	1272	MUNICODE	00343506	06/02/2020	2704	350.00
		CHECK					132819 TOTAL:	350.00
132820	06/26/2020	PRTD	1481	HINDERLITER DELLAMAS	SIN001735	06/01/2020	2704	800.00
		CHECK					132820 TOTAL:	800.00
132821	06/26/2020	PRTD	1555	METLIFE	061420	06/14/2020	2704	2,418.39
		CHECK					132821 TOTAL:	2,418.39
132822	06/26/2020	PRTD	1559	ASI ADMINISTRATIVE S	061620	06/24/2020	2704	653.70
		CHECK					132822 TOTAL:	653.70
132823	06/26/2020	PRTD	1559	ASI ADMINISTRATIVE S	183319	06/12/2020	2704	990.00
		CHECK					132823 TOTAL:	990.00
132824	06/26/2020	PRTD	1559	ASI ADMINISTRATIVE S	062320	06/23/2020	2704	2,252.65
		CHECK					132824 TOTAL:	2,252.65
132825	06/26/2020	PRTD	1603	DATALINK NETWORKS, I	28062	06/01/2020	2704	442.00
		CHECK					132825 TOTAL:	442.00
132826	06/26/2020	PRTD	1633	PITNEY BOWES	1015782096	06/10/2020	2704	156.17
		CHECK					132826 TOTAL:	156.17

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CASH ACCOUNT: 01
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132827	06/26/2020	PRTD	1650	FRANEY FLOOR COVERIN	019-0352	06/05/2020	2704	487.00
		CHECK	132827	TOTAL:				487.00
132828	06/26/2020	PRTD	1747	CVT, LLC	2400	05/31/2020	2704	175.00
		CHECK	132828	TOTAL:				175.00
132829	06/26/2020	PRTD	1748	CLARK BROS INC	21	05/31/2020	2704	1,335,644.51
		CHECK	132829	TOTAL:				1,335,644.51
132830	06/26/2020	PRTD	1764	JONES, KRISelda	062320	06/23/2020	2704	93.28
		CHECK	132830	TOTAL:				93.28
132831	06/26/2020	PRTD	1846	PETER PERKENS FLOWER	00529144	05/04/2020	2704	96.46
			00527942		03/09/2020	2704		60.66
		CHECK	132831	TOTAL:				157.12
132832	06/26/2020	PRTD	1886	ERENE SOLIMAN, PSY.	062420	06/24/2020	2704	1,000.00
		CHECK	132832	TOTAL:				1,000.00
132833	06/26/2020	PRTD	3602	BILL WALL'S DIRECT A	16257	06/19/2020	2704	240.00
			16255		06/12/2020	2704		120.00
			16254		06/08/2020	2704		130.18
			16227		04/17/2020	2704		54.24
			16226		04/17/2020	2704		180.00
		CHECK	132833	TOTAL:				724.42
132834	06/26/2020	PRTD	4399	BLAIS & ASSOCIATES	05-2020-FV2	06/13/2020	2704	1,206.66
					05-2020-FV5	06/13/2020	2704	1,753.32
					05-2020-FV6	06/13/2020	2704	332.50

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TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

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		05-2020-FV8	06/13/2020	2704	807.50
		05-2020-FV9	06/13/2020	2704	412.57
		05-2020-FV12	06/13/2020	2704	1,283.35
		05-2020-FV13	06/13/2020	2704	390.03
		CHECK		132834 TOTAL:	6,185.93
132835	06/26/2020 PRTD	6085 CASCADE FIRE EQUIPME	06/04/2020	2704	206.42
		CHECK		132835 TOTAL:	206.42
132836	06/26/2020 PRTD	10001 DOWLEN, JEFF	06/18/2020	2704	104.95
		CHECK		132836 TOTAL:	104.95
132837	06/26/2020 PRTD	15200 FRESNO OXYGEN-BARNES	03/09/2020	2704	30.99
		CHECK		132837 TOTAL:	30.99
132838	06/26/2020 PRTD	22955 JOHNSON, TOMMIE LOCK	06/24/2020	2704	250.00
		CHECK		132838 TOTAL:	250.00
132839	06/26/2020 PRTD	31560 OFFICE DEPOT	10/29/2019	2704	79.05
			10/17/2019	2704	232.08
		CHECK		132839 TOTAL:	311.13
132840	06/26/2020 PRTD	31560 OFFICE DEPOT	05/31/2020	2704	135.39
		CHECK		132840 TOTAL:	135.39
132841	06/26/2020 PRTD	34634 PITNEY BOWES-PURCHAS	06/16/2020	2704	200.00
		CHECK		132841 TOTAL:	200.00
132842	06/26/2020 PRTD	37000 QUAD KNOFF, INC.	06/22/2020	2704	82,567.94
			06/22/2020	2704	2,844.06

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NET

104454	06/18/2020	2704	1,137.24
104453	06/18/2020	2704	4,776.20
104487	06/18/2020	2704	763.29
104452	06/18/2020	2704	3,015.00
104485	06/18/2020	2704	3,936.17
104458	06/18/2020	2704	1,270.17
104457	06/18/2020	2704	3,039.88
104456	06/18/2020	2704	4,168.23
CHECK	132842 TOTAL:		107,518.18
132843 06/26/2020 PRTD	37200 RAILROAD MANAGEMENT	421154	
		06/15/2020	2704
CHECK	132843 TOTAL:		680.84
132844 06/26/2020 PRTD	41061 SHERWIN-WILLIAMS CO	8959-0	
		06/02/2020	2704
CHECK	132844 TOTAL:		161.84
132845 06/26/2020 PRTD	41754 SHRED-IT	8129881353	
		06/07/2020	2704
CHECK	132845 TOTAL:		223.08
132846 06/26/2020 PRTD	43685 STEWART, DOUGLAS	06252020	
		06/25/2020	2704
CHECK	132846 TOTAL:		2,000.00
132847 06/26/2020 PRTD	44905 TOP DOG TRAINING CEN	1254	
		06/23/2020	2704
CHECK	132847 TOTAL:		1,080.00
132848 06/26/2020 PRTD	50500 VALLEY INDUSTRIAL &	398830	
		05/27/2020	2704
CHECK	132848 TOTAL:		300.00
132849 06/26/2020 PRTD	51550 VERIZON WIRELESS	INV19874908	
		06/15/2020	2704
CHECK	132849 TOTAL:		133.00

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE

1100
TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

NET

132850 06/26/2020 PRTD 51700 VISALIA TOYOTA

C41877

06/17/2020

2704

614.86

132851 06/26/2020 PRTD 52000 VISALIA TIMES DELTA/

0003339747

05/31/2020

2704

606.23

0003294142

04/30/2020

2704

728.81

CHECK

132851 TOTAL:

1,335.04

614.86

NUMBER OF CHECKS 35

*** CASH ACCOUNT TOTAL ***

1,468,247.20

TOTAL PRINTED CHECKS

COUNT AMOUNT
35 1,468,247.20

*** GRAND TOTAL ***

1,468,247.20

06/26/2020 11:34
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

COPY

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CLERK: 6175name BATCH: 2704

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

437	00000 CALIFORNIA ASSOC	37065	2704	350.00	.00	.00	W9rcd
CASH 01	2020/12	INV 06/15/2020	SEP-CHK: N	DISC: .00	01405 5205	350.00	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:MEMBERSHIP RENEWAL				
750	00000 LAMPE CHRYSLER D	37076	2704	81.31	.00	.00	W9rcd
CASH 01	2020/12	INV 06/18/2020	SEP-CHK: N	DISC: .00	01411 5204	81.31	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:REP SERVICE				
1272	00000 MUNICODE	37058	2704	350.00	.00	.00	W9rcd
CASH 01	2020/12	INV 06/02/2020	SEP-CHK: N	DISC: .00	01404 5205	350.00	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:ADMINISTRATIVE SUPPORT				
1481	00000 HINDERLITER DELL	37107	2704	800.00	.00	.00	W9rcd
CASH 01	2020/12	INV 06/01/2020	SEP-CHK: N	DISC: .00	01404 5205	800.00	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:PROFESSIONAL SERVICE				
1555	00000 METLIFE	37108	2704	2,418.39	.00	.00	W9rcd
CASH 01	2020/12	INV 06/14/2020	SEP-CHK: N	DISC: .00	01 2233	2,418.39	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:07/01/20-07/31/20				
1559	00000 ASI ADMINISTRATI	37069	2704	990.00	.00	.00	W9rcd
CASH 01	2020/12	INV 06/12/2020	SEP-CHK: Y	DISC: .00	01 2233	990.00	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:MONTHLY MEDICAL ADMINISTRATION				
1559	00000 ASI ADMINISTRATI	37070	2704	653.70	.00	.00	W9rcd
CASH 01	2020/12	INV 06/24/2020	SEP-CHK: Y	DISC: .00	01 2233	653.70	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:MEDICAL CHECK RUN				
1559	00000 ASI ADMINISTRATI	37073	2704	2,252.65	.00	.00	W9rcd
CASH 01	2020/12	INV 06/23/2020	SEP-CHK: Y	DISC: .00	01 2233	2,252.65	1099:
ACCT 1100	DEPT	DUE 06/25/2020	DESC:MEDICAL CHECK RUN				

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2704

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1603 00000 DATA LINK NETWORK	37067 28062				2704	442.00	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/01/2020 DUE 06/25/2020	SEP-CHK: N DESC: EVAUULT BACKUP	DISC: .00		01406 5205		442.00	1099:
1633 00000 PITNEY BOWES	37075 1015782096				2704	156.17	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/10/2020 DUE 06/25/2020	SEP-CHK: N DESC: 04/01/20-06/30/20	DISC: .00		01406 5205		156.17	1099:
1650 00000 FRANEY FLOOR COV	37059 019-0352				2704	487.00	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/05/2020 DUE 06/25/2020	SEP-CHK: N DESC: PH 4	DISC: .00		02425 5504 04425 5504 103404 5504		162.33 162.33 162.34	1099: 1099: 1099:
1747 00000 CVT, LLC	37071 2400				2704	175.00	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/31/2020 DUE 06/25/2020	SEP-CHK: N DESC: WINCH OUT SERVICE	DISC: .00		01420 5205		175.00	1099:
1748 00000 CLARK BROS INC	37064 21				2704	1,335,644.51	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/31/2020 DUE 06/25/2020	SEP-CHK: N DESC: WWTP-EXPANSION & UPGRADE PROJECT	DISC: .00		04425 5516 WWTP 04 2245 WWTP		1,405,941.60 -70,297.09	1099: 1099:
1764 00000 JONES, KRIS ELDA	37074 062320				2704	93.28	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 06/23/2020 DUE 06/25/2020	SEP-CHK: N DESC: TAXABLE REFUND OF OVER HELD WAGE GARNISHMENT	DISC: .00		01 2230		93.28	1099:
1846 00000 PETER PERKENS FL	37060 00529144				2704	96.46	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 05/04/2020 DUE 06/25/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICES	DISC: .00		01404 5205		96.46	1099:
1846 00000 PETER PERKENS FL	37061 00527942				2704	60.66	.00	.00	W9rcd
CASH 01 ACCT 1100	2020/12 DEPT	INV 03/09/2020 DUE 06/25/2020	SEP-CHK: N DESC: PROFESSIONAL SERVICES	DISC: .00		01404 5205		60.66	1099:

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6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2704		DOCUMENT		NEW INVOICES					
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
1886	00000 ERENE SOLIMAN, P	37077	062420	2704	1,000.00	.00	.00	w9rcd	
CASH 01	2020/12	INV 06/24/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: PROFESSIONAL SERVICES		01411 5205		1,000.00	1099:	
3602	00000 BILL WALL'S DIRE	37080	16257	2704	240.00	.00	.00		
CASH 01	2020/12	INV 06/19/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: CONSULTING		01411 5205		240.00	1099:0	
3602	00000 BILL WALL'S DIRE	37081	16255	2704	120.00	.00	.00		
CASH 01	2020/12	INV 06/12/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: CONSULTING		01411 5205		120.00	1099:0	
3602	00000 BILL WALL'S DIRE	37082	16254	2704	130.18	.00	.00		
CASH 01	2020/12	INV 06/08/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: HARDWARE		01411 5205		130.18	1099:0	
3602	00000 BILL WALL'S DIRE	37083	16227	2704	54.24	.00	.00		
CASH 01	2020/12	INV 04/17/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: HARDWARE		01420 5205		54.24	1099:0	
3602	00000 BILL WALL'S DIRE	37084	16226	2704	180.00	.00	.00		
CASH 01	2020/12	INV 04/17/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: CONSULTING		01420 5205		180.00	1099:0	
4399	00001 BLAIS & ASSOCIAT	37098	05-2020-FV2	2704	1,206.66	.00	.00		
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: GRANT CONSULTING		01414 5205		1,206.66	1099:	
4399	00001 BLAIS & ASSOCIAT	37099	05-2020-FV5	2704	1,753.32	.00	.00		
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC: GRANT CONSULTING		01414 5205		1,753.32	1099:	

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6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2704		DOCUMENT		NEW INVOICES					
VENDOR REMIT NAME		INVOICE		PO		VOUCHER		WARRANT	
						NET AMOUNT		EXCEEDS PO BY	
						PO BALANCE		CHK/WIRE	
						ERR			
4399	00001	BLAIS & ASSOCIAT	37100	05-2020-FV6	2704	332.50	.00	.00	
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:GRANT CONSULTING		01414 5205	332.50	1099:		
4399	00001	BLAIS & ASSOCIAT	37101	05-2020-FV8	2704	807.50	.00	.00	
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:EMLNT-GRANT CONSULTING		26425 5516 EMLNT	807.50	1099:		
4399	00001	BLAIS & ASSOCIAT	37102	05-2020-FV9	2704	412.57	.00	.00	
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:CCNR-GRANT CONSULTING		31425 5516 CCNR	412.57	1099:		
4399	00001	BLAIS & ASSOCIAT	37103	05-2020-FV12	2704	1,283.35	.00	.00	
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:WWTTP-GRANT CONSULTING		04425 5516 WWTTP	1,283.35	1099:		
4399	00001	BLAIS & ASSOCIAT	37104	05-2020-FV13	2704	390.03	.00	.00	
CASH 01	2020/12	INV 06/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:WWTTP-GRANT CONSULTING		04425 5516 WWTTP	390.03	1099:		
6085	00000	CASCADE FIRE EQU	37085	107772	2704	206.42	.00	.00	
CASH 01	2020/12	INV 06/04/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:OPER SUPPLIES		01420 5202	206.42	1099:		
10001	00000	DOWLEN, JEFF	37066	061820	2704	104.95	.00	.00	
CASH 01	2020/12	INV 06/18/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:REIMBURSEMENT		01425 5205	26.24	1099:		
					02425 5205	26.24	1099:		
					04425 5205	26.24	1099:		
					22425 5205	26.23	1099:		
15200	00001	FRESNO OXYGEN-BA	37087	62534276	2704	30.99	.00	.00	
CASH 01	2020/12	INV 03/09/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:OPER SUPPLIES		01420 5205	30.99	1099:		

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF T.TST

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NEW INVOICES

VOUCHER WARRANT

EXCEEDS PO BY

PO	BALANCE	CHK/WIRE	FRR
1	100	100	100
2	200	200	200
3	300	300	300
4	400	400	400
5	500	500	500
6	600	600	600
7	700	700	700
8	800	800	800
9	900	900	900
10	1000	1000	1000
11	1100	1100	1100
12	1200	1200	1200
13	1300	1300	1300
14	1400	1400	1400
15	1500	1500	1500
16	1600	1600	1600
17	1700	1700	1700
18	1800	1800	1800
19	1900	1900	1900
20	2000	2000	2000
21	2100	2100	2100
22	2200	2200	2200
23	2300	2300	2300
24	2400	2400	2400
25	2500	2500	2500
26	2600	2600	2600
27	2700	2700	2700
28	2800	2800	2800
29	2900	2900	2900
30	3000	3000	3000
31	3100	3100	3100
32	3200	3200	3200
33	3300	3300	3300
34	3400	3400	3400
35	3500	3500	3500
36	3600	3600	3600
37	3700	3700	3700
38	3800	3800	3800
39	3900	3900	3900
40	4000	4000	4000
41	4100	4100	4100
42	4200	4200	4200
43	4300	4300	4300
44	4400	4400	4400
45	4500	4500	4500
46	4600	4600	4600
47	4700	4700	4700
48	4800	4800	4800
49	4900	4900	4900
50	5000	5000	5000
51	5100	5100	5100
52	5200	5200	5200
53	5300	5300	5300
54	5400	5400	5400
55	5500	5500	5500
56	5600	5600	5600
57	5700	5700	5700
58	5800	5800	5800
59	5900	5900	5900
60	6000	6000	6000
61	6100	6100	6100
62	6200	6200	6200
63	6300	6300	6300
64	6400	6400	6400
65	6500	6500	6500
66	6600	6600	6600
67	6700	6700	6700
68	6800	6800	6800
69	6900	6900	6900
70	7000	7000	7000
71	7100	7100	7100
72	7200	7200	7200
73	7300	7300	7300
74	7400	7400	7400
75	7500	7500	7500
76	7600	7600	7600
77	7700	7700	7700
78	7800	7800	7800
79	7900	7900	7900
80	8000	8000	8000
81	8100	8100	8100
82	8200	8200	8200
83	8300	8300	8300
84	8400	8400	8400
85	8500	8500	8500
86	8600	8600	8600
87	8700	8700	8700
88	8800	8800	8800
89	8900	8900	8900
90	9000	9000	9000
91	9100	9100</	

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250.00 1099:0

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79.05 1099.

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6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2704			NEW INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR	
37000 00001 QUAD KNOPE, INC.	37091 104453		2704	4,776.20	.00	.00		
CASH 01 2020/12 INV 06/18/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:XWALK-CROSSWALK@2 LOCATIONS				22425 5516 XWALK	4,776.20	1099:	
37000 00001 QUAD KNOPE, INC.	37092 104487		2704	763.29	.00	.00		
CASH 01 2020/12 INV 06/18/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:XWALK-CONSTRUCTION MANAGEMENT				22425 5516 XWALK	763.29	1099:	
37000 00001 QUAD KNOPE, INC.	37093 104452		2704	3,015.00	.00	.00		
CASH 01 2020/12 INV 06/18/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:WMLNT-W. WALNUT AVE RECONSTRUCTION				27425 5516 WMLNT	3,015.00	1099:	
37000 00001 QUAD KNOPE, INC.	37094 104485		2704	3,936.17	.00	.00		
CASH 01 2020/12 INV 06/18/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:PERCO-EFFLUENT POND				04425 5516 PERCO	3,936.17	1099:	
37000 00001 QUAD KNOPE, INC.	37095 104458		2704	1,270.17	.00	.00		
CASH 01 2020/12 INV 06/18/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:483 W NOBLE AVE				01414 5205	1,270.17	1099:	
37000 00001 QUAD KNOPE, INC.	37096 104457		2704	3,039.88	.00	.00		
CASH 01 2020/12 INV 06/18/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:2020 FARMERSVILLE LIMDS				35425 5205	3,039.88	1099:	
37000 00001 QUAD KNOPE, INC.	37097 104456		2704	4,168.23	.00	.00		
CASH 01 2020/12 INV 06/18/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:GENERAL ENGINEERING SERVICE				01414 5205 04425 5205 22425 5205 01425 5205	2,385.01 194.40 1,204.20 384.62	1099: 1099: 1099: 1099:	
37200 00001 RAILROAD MANAGEM	37106 421154		2704	680.84	.00	.00		
CASH 01 2020/12 INV 06/15/2020 SEP-CHK: N DISC: .00	ACCT 1100 DEPT DUE 06/25/2020 DESC:10/09/20-10/08/21				02425 5205	680.84	1099:0	

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6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2704		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE	
								CHK/WIRE	
								ERR	
41061	00000	SHERWIN-WILLIAMS	37062			2704		161.84	.00
		8959-0							.00
CASH 01	2020/12	INV 06/02/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:		39425	5206		161.84	1099:
41754	00001	SHRED-IT						223.08	.00
		37072							.00
		8129881353							.00
CASH 01	2020/12	INV 06/07/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:SHREDDING SERVICE		01411	5205		223.08	1099:
43685	00000	STEWART, DOUGLAS						2,000.00	.00
		37112							.00
		06252020							.00
CASH 01	2020/12	INV 06/25/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:JUNE 2020		01420	5205		2,000.00	1099:0
44905	00001	TOP DOG TRAINING						1,080.00	.00
		37079							.00
		1254							.00
CASH 01	2020/12	INV 06/23/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:SERVICE MAINTENANCE TRAINING		01411	5205		1,080.00	1099:0
50500	00000	VALLEY INDUSTRIA						300.00	.00
		398830							.00
CASH 01	2020/12	INV 05/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:PROFESSIONAL SERVICES		01420	5205		300.00	1099:
51550	00001	VERIZON WIRELESS						133.00	.00
		37078							.00
		INV19874908							.00
CASH 01	2020/12	INV 06/15/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:MONTHLY SERVICE		01411	5205		133.00	1099:
51700	00000	VISALIA TOYOTA						614.86	.00
		37068							.00
		C41877							.00
CASH 01	2020/12	INV 06/17/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:REP SERVICE		01414	5204		614.86	1099:
52000	00001	VISALIA TIMES DE						606.23	.00
		37056							.00
		0003339747							.00
CASH 01	2020/12	INV 05/31/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/25/2020	DESC:PROFESSIONAL SERVICES		01406	5205		305.92	1099:
					01414	5205		300.31	1099:

06/26/2020 11:34
6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

P 8
apinvent

CLERK: 6175name

BATCH: 2704

NEW INVOICES

VENDOR REMIT NAME

DOCUMENT
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

52000 00001 VISALIA TIMES DE 37057
0003294142

2704

728.81

.00

.00

CASH 01 2020/12 INV 04/30/2020
ACCT 1100 DEPT DUE 06/25/2020

SEP-CHK: N DISC: .00
DESC: PROFESSIONAL SERVICES

01414 5205

728.81 1099:

57 APPROVED UNPAID INVOICES

TOTAL

1,468,247.20

57 INVOICE(S)

REPORT POST TOTAL

1,468,247.20

COPY

06/30/2020 19:07
6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01

CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

P 1
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132852 06/30/2020 PRTD 1406 RAMOS, JUAN & BERTHA 37114

06/29/2020 06292020

80.00

CHECK 132852 TOTAL:

80.00

132853 06/30/2020 PRTD 2131 ECP, LP 37115

06/29/2020 06292020

65.27

CHECK 132853 TOTAL:

65.27

132854 06/30/2020 PRTD 2147 MAMMOTH REAL ESTATE 37113

06/29/2020 06292020

35.66

CHECK 132854 TOTAL:

35.66

132855 06/30/2020 PRTD 2148 GAHLAWAT, STACY 37116

06/29/2020 06292020

44.35

CHECK 132855 TOTAL:

44.35

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL ***

225.28

COUNT AMOUNT

TOTAL PRINTED CHECKS 4 225.28

*** GRAND TOTAL ***

225.28

06/30/2020 18:53
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CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

COPY

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CLERK: 6175dgui BATCH: 2705

NEW INVOICES

VENDOR REMIT NAME DOCUMENT
INVOICE

PO

VOUCHER WARRANT

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1406	00000 RAMOS, JUAN & BE	37114			80.00	.00	.00	W9rcd
		37114						
CASH 01	2020/12	INV 06/29/2020	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/29/2020	DESC:		02 1120		80.00	1099:
2131	00000 ECP, LP	37115			65.27	.00	.00	
		37115						
CASH 01	2020/12	INV 06/29/2020	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/29/2020	DESC:1356 N HARTLEY		02 1120		65.27	1099:
2147	00000 MAMMOTH REAL EST	37113			35.66	.00	.00	
		37113						
CASH 01	2020/12	INV 06/29/2020	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/29/2020	DESC:853 S KERN		02 1120		35.66	1099:
2148	00000 GAHLAWAT, STACY	37116			44.35	.00	.00	
		37116						
CASH 01	2020/12	INV 06/29/2020	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/29/2020	DESC:		02 1120		44.35	1099:
4	APPROVED UNPAID INVOICES				TOTAL		225.28	

4 INVOICE(S)

REPORT POST TOTAL

225.28

CLERK: 6175dgu1 BATCH: 2705

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2020 12 02	02	-1120	-	225.28 BAL	.00
REPORT TOTALS				225.28	

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

COPY

P 1
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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

INVOICE

INV DATE PO WARRANT

NET

132856	06/30/2020	PRTD	633	CHARTER COMMUNICATIO	0050790061920	06/19/2020	2708	360.00
					0039785061820	06/18/2020	2708	65.05
					0048646062120	06/21/2020	2708	122.16
					CHECK		132856	547.21
							TOTAL:	
132857	06/30/2020	PRTD	750	LAMPE CHRYSLER DODGE	6110029/1	06/29/2020	2708	1,478.95
					CHECK		132857	1,478.95
							TOTAL:	
132858	06/30/2020	PRTD	908	EWING	3825391	06/19/2020	2708	2,302.85
					3825166	06/19/2020	2708	712.67
					3795846	06/10/2020	2708	54.99
					3611108	06/10/2020	2708	177.07
					3795873	06/10/2020	2708	19.64
					3707327	06/03/2020	2708	291.26
					3707726	06/03/2020	2708	324.42
					3707365	06/03/2020	2708	146.06
					3611039	05/27/2020	2708	122.29
					11592455	05/13/2020	2708	119.44
					CHECK		132858	4,270.69
							TOTAL:	
132859	06/30/2020	PRTD	990	TERMINIX	397655435	06/15/2020	2708	94.00
					397655436	06/15/2020	2708	60.00
					CHECK		132859	154.00
							TOTAL:	
132860	06/30/2020	PRTD	1024	VISALIA TIRE & WHEEL	103312B	06/17/2020	2708	87.62
					CHECK		132860	87.62
							TOTAL:	
132861	06/30/2020	PRTD	1234	AUTOZONE	371187659	06/16/2020	2708	31.15
					3711879102	06/15/2020	2708	2.93

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

INVOICE

INV DATE PO WARRANT

NET

132862	06/30/2020	PRTD	1272	MUNICODE	00345144	06/22/2020	CHECK	132861	TOTAL:	34.08
							CHECK	2708		1,349.81
							CHECK	132862	TOTAL:	1,349.81
132863	06/30/2020	PRTD	1276	CALIFORNIA TURF EQUI	460183	06/18/2020	CHECK	2708		45.42
							CHECK	132863	TOTAL:	45.42
132864	06/30/2020	PRTD	1311	FASTENAL	CAVIL55574	05/19/2020	CHECK	2708		19.02
							CHECK	132864	TOTAL:	19.02
132865	06/30/2020	PRTD	1338	TULARE COUNTY SOLID	201374	06/19/2020	CHECK	2708		20.00
							CHECK	132865	TOTAL:	20.00
132866	06/30/2020	PRTD	1352	KERN PRINT SERVICES	45631	06/29/2020	CHECK	2708		306.01
					45262	05/19/2020	CHECK	2708		556.15
							CHECK	132866	TOTAL:	862.16
132867	06/30/2020	PRTD	1367	THOMAS, JAMES	062520	06/25/2020	CHECK	2708		250.00
							CHECK	132867	TOTAL:	250.00
132868	06/30/2020	PRTD	1559	ASI ADMINISTRATIVE S	063020	06/30/2020	CHECK	2708		1,156.17
							CHECK	132868	TOTAL:	1,156.17
132869	06/30/2020	PRTD	1695	SUPERIOR POOL PRODUC	Q2010417	06/23/2020	CHECK	2708		646.17
					Q2010324	06/23/2020	CHECK	2708		-240.00
							CHECK	132869	TOTAL:	406.17
132870	06/30/2020	PRTD	1719	GHD INC.	144475	06/29/2020	CHECK	2708		16,486.25

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 01

CHECK NO 1100
CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM)
VOUCHER

INVOICE

INV DATE PO

WARRANT

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apcsndsb

NET

		CHECK	132870 TOTAL:	16,486.25		
132871	06/30/2020 PRD	1770 DATA TICKET INC	113574	06/22/2020	2708	70.00
		CHECK	132871 TOTAL:			70.00
132872	06/30/2020 PRD	1845 GOPHER GETTER	901	05/31/2020	2708	1,275.00
		CHECK	132872 TOTAL:			1,275.00
132873	06/30/2020 PRD	1854 PROACTIVE ENVIRONMEN	25442	06/12/2020	2708	169.95
		CHECK	132873 TOTAL:			169.95
132874	06/30/2020 PRD	2149 FIREFIGHTERS BOOKSTO	569433	06/22/2020	2708	736.43
		CHECK	132874 TOTAL:			736.43
132875	06/30/2020 PRD	2150 HOUSLEY DEMOLITION C	063020	06/30/2020	2708	1,027.00
		CHECK	132875 TOTAL:			1,027.00
132876	06/30/2020 PRD	2151 BIOMIRAGE	041620	04/16/2020	2708	400.00
		CHECK	132876 TOTAL:			400.00
132877	06/30/2020 PRD	3602 BILL WALL'S DIRECT A	16264	06/26/2020	2708	90.00
			16234	05/08/2020	2708	4.34
			16233	05/08/2020	2708	120.00
		CHECK	132877 TOTAL:			214.34
132878	06/30/2020 PRD	5300 B S & E COMPANY, INC	2258200	06/02/2020	2708	175.33
		CHECK	132878 TOTAL:			175.33
132879	06/30/2020 PRD	10525 EMPIRE SUPPLY CO., I	2006-260797	06/16/2020	2708	411.55
		CHECK	132879 TOTAL:			411.55

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6175name

CITY OF FARMERSVILLE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER

INVOICE

INV DATE PO WARRANT

NET

132880	06/30/2020	PRTD	10553	EXETER IRRIGATION &	19274	06/18/2020	2708	1.44
					19295	06/18/2020	2708	7.81
					18426	05/21/2020	2708	16.14
					19455	06/23/2020	2708	1.45
				CHECK			132880 TOTAL:	26.84
132881	06/30/2020	PRTD	12000	FARLEY LAW FIRM	062620	06/26/2020	2708	5,007.50
				CHECK			132881 TOTAL:	5,007.50
132882	06/30/2020	PRTD	14651	FGL ENVIRONMENTAL	044340A	06/24/2020	2708	84.00
					044056A	06/19/2020	2708	170.00
					044053A	06/19/2020	2708	84.00
					044051A	06/17/2020	2708	33.00
					044006A	06/11/2020	2708	494.00
					043577A	06/11/2020	2708	62.00
					044007A	06/05/2020	2708	33.00
					043769A	06/03/2020	2708	84.00
				CHECK			132882 TOTAL:	1,044.00
132883	06/30/2020	PRTD	15200	FRESNO OXYGEN-BARNES	62594647	06/29/2020	2708	30.99
				CHECK			132883 TOTAL:	30.99
132884	06/30/2020	PRTD	22100	JENSEN & PILEGARD	433855	06/25/2020	2708	37.92
					433856	06/25/2020	2708	37.96
				CHECK			132884 TOTAL:	75.88
132885	06/30/2020	PRTD	30600	NATIONAL BUILDERS SU	74426	05/27/2020	2708	127.75

132886	06/30/2020	PRTD	48350	UNITED SECURITY ALAR	112008-18679	06/30/2020	2708	538.50
					112008-18678	06/30/2020	2708	570.00
					CHECK	132886	TOTAL:	1,108.50

132887	06/30/2020	PRTD	50500	VALLEY INDUSTRIAL &	377059	06/09/2020	2708	193.01
					CHECK	132887	TOTAL:	193.01

132888	06/30/2020	PRTD	51550	VERIZON WIRELESS	9856893429	06/18/2020	2708	388.52
					CHECK	132888	TOTAL:	388.52

132889	06/30/2020	PRTD	52200	VOYAGER FLEET SYSTEM	869223818026	06/15/2020	2708	6,488.68
					CHECK	132889	TOTAL:	6,488.68

				NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***	46,138.82
				COUNT	34	AMOUNT	46,138.82
				TOTAL PRINTED CHECKS	34	46,138.82	
				*** GRAND TOTAL ***			46,138.82

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6175name

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2708

NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

633	00000	CHARTER COMMUNIC	37138		2708	360.00	.00	.00	W9rcd
			0050790061920						
CASH 01	2020/12	INV 06/19/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:SPECTRUM INTERNET		39425 5211			360.00	1099:
633	00000	CHARTER COMMUNIC	37139		2708	65.05	.00	.00	W9rcd
			0039785061820						
CASH 01	2020/12	INV 06/18/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:SPECTRUM TV		39425 5211			65.05	1099:
633	00000	CHARTER COMMUNIC	37140		2708	122.16	.00	.00	W9rcd
			0048646062120						
CASH 01	2020/12	INV 06/21/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:SPECTRUM TV		01406 5211			122.16	1099:
750	00000	LAMPE CHRYSLER D	37133		2708	1,478.95	.00	.00	W9rcd
			6110029/1						
CASH 01	2020/12	INV 06/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SERVICE		01411 5204			1,478.95	1099:
908	00000	EWING	37155		2708	2,302.85	.00	.00	
			3825391						
CASH 01	2020/12	INV 06/19/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		21425 5203			2,302.85	1099:
908	00000	EWING	37156		2708	712.67	.00	.00	
			3825166						
CASH 01	2020/12	INV 06/19/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		21425 5203			712.67	1099:
908	00000	EWING	37157		2708	54.99	.00	.00	
			3795846						
CASH 01	2020/12	INV 06/10/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		39425 5202			54.99	1099:
908	00000	EWING	37158		2708	177.07	.00	.00	
			3611108						
CASH 01	2020/12	INV 06/10/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		35425 5203			177.07	1099:

06/30/2020 20:42

CITY OF FARMERSVILLE
INVOICE ENTRY PROOF LIST

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apinvent 2

CLERK: 6175name		BATCH: 2708		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
908	00000 EWING	37159	2708	19.64	.00	.00			
		3795873							
CASH 01	2020/12	INV 06/10/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		35425 5203		19.64	1099:	
908	00000 EWING	37160	2708	291.26	.00	.00			
		3707327							
CASH 01	2020/12	INV 06/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		01425 5203		291.26	1099:	
908	00000 EWING	37161	2708	324.42	.00	.00			
		3707726							
CASH 01	2020/12	INV 06/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		01425 5205		324.42	1099:	
908	00000 EWING	37162	2708	146.06	.00	.00			
		3707365							
CASH 01	2020/12	INV 06/03/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:		01425 5203		146.06	1099:	
908	00000 EWING	37163	2708	122.29	.00	.00			
		3611039							
CASH 01	2020/12	INV 05/27/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		35425 5203		122.29	1099:	
908	00000 EWING	37164	2708	119.44	.00	.00			
		11592455							
CASH 01	2020/12	INV 05/13/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		21425 5203		119.44	1099:	
990	00000 TERMINIX	37142	2708	94.00	.00	.00			
		397655435							
CASH 01	2020/12	INV 06/15/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PEST CONTROL		01406 5205		94.00	1099:	
990	00000 TERMINIX	37143	2708	60.00	.00	.00			
		397655436							
CASH 01	2020/12	INV 06/15/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PEST CONTROL		01406 5205		60.00	1099:	

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NEW INVOICES

PO	BALANCE	CHK/WIRE	ERR
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10.00	1099:
10.00	1099:
11.15	1099:

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2.93 1099:

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6.34 1099:

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06/30/2020 20:42 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

P 4
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CLERK: 6175name		BATCH: 2708		NEW INVOICES					
VENDOR REMIT NAME		DOCUMENT INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
1352	00000 KERN PRINT SERVI	37128	45262			2708		556.15	.00
CASH 01	2020/12	INV 05/19/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:OPER SUPPLIES		01406 5205			556.15	1099:
1367	00000 THOMAS, JAMES	37135	062520			2708		250.00	.00
CASH 01	2020/12	INV 06/25/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:BC ON CALL		01420 5205			250.00	1099:0
1559	00000 ASI ADMINISTRATI	37146	063020			2708		1,156.17	.00
CASH 01	2020/12	INV 06/30/2020	SEP-CHK: Y	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:MEDICAL CHECK RUN		01 2233			1,156.17	1099:
1695	00000 SUPERIOR POOL PR	37185	Q2010417			2708		646.17	.00
CASH 01	2020/12	INV 06/23/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:OPER SUPPLIES		02425 5202			646.17	1099:
1695	00000 SUPERIOR POOL PR	37186	Q2010324			2708		-240.00	.00
CASH 01	2020/12	INV 06/23/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:CREDIT		02425 5202			-240.00	1099:
1719	00000 GHD INC.	37132	144475			2708		16,486.25	.00
CASH 01	2020/12	INV 06/29/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:ENTRY-BLVD WIDENING		26425 5516 ENTRY			16,486.25	1099:
1770	00000 DATA TICKET INC	37136	113574			2708		70.00	.00
CASH 01	2020/12	INV 06/22/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL SERVICE		01411 5205			70.00	1099:
1845	00000 GOPHER GETTER	37150	901			2708		1,275.00	.00
CASH 01	2020/12	INV 05/31/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL SERVICE		01425 5205			1,275.00	1099:

06/30/2020 20:42 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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apinvent

CLERK: 6175name BATCH: 2708		DOCUMENT		NEW INVOICES			
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT	
						NET AMOUNT	
						EXCEEDS PO BY	
						PO BALANCE CHK/WIRE	
						ERR	
1854	00000 PROACTIVE ENVIRO	37187	25442			2708	
						169.95	.00
						.00	W9rcd
CASH 01	2020/12	INV 06/12/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		04425 5203	169.95	1099:
2149	00000 FIREFIGHTERS BOO	37134	569433			2708	
						736.43	.00
						.00	W9rcd
CASH 01	2020/12	INV 06/22/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:TRAINING BOOKS		01420 5208	736.43	1099:
2150	00000 HOUSLEY DEMOLITI	37137	063020			1,027.00	.00
						.00	W9rcd
CASH 01	2020/12	INV 06/30/2020	SEP-CHK: Y	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:HYDRANT REFUND		909404 2337	1,027.00	1099:
2151	00000 BIOMIRAGE	37177	041620			400.00	.00
						.00	W9rcd
CASH 01	2020/12	INV 04/16/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL SERVICE		21425 5203	400.00	1099:
3602	00000 BILL WALL'S DIRE	37129	16264			90.00	.00
						.00	W9rcd
CASH 01	2020/12	INV 06/26/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:CONSULTING		01406 5205	90.00	1099:0
3602	00000 BILL WALL'S DIRE	37130	16234			4.34	.00
						.00	W9rcd
CASH 01	2020/12	INV 05/08/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:HARDWARE		01411 5205	4.34	1099:0
3602	00000 BILL WALL'S DIRE	37131	16233			120.00	.00
						.00	W9rcd
CASH 01	2020/12	INV 05/08/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:CONSULTING		01411 5205	120.00	1099:0
5300	00000 B S & E COMPANY,	37181	2258200			175.33	.00
						.00	W9rcd
CASH 01	2020/12	INV 06/02/2020	SEP-CHK: N	DISC: .00			
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL SERVICE		22425 5203	175.33	1099:

06/30/2020 20:42 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2708		DOCUMENT		NEW INVOICES					
VENDOR REMIT NAME		INVOICE		PO		VOUCHER WARRANT		NET AMOUNT	
								EXCEEDS PO BY	
								PO BALANCE CHK/WIRE	
								ERR	
10525	00001	EMPIRE SUPPLY CO	37176			2708		411.55	
			2006-260797					.00	.00
CASH 01	2020/12	INV 06/16/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PH4		02425 5504			137.18	1099:
					04425 5504			137.18	1099:
					103404 5504			137.19	1099:
10553	00000	EXETER IRRIGATION	37178			2708		1.44	.00
			19274					.00	.00
CASH 01	2020/12	INV 06/18/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SERVICE		01425 5203			1.44	1099:
10553	00000	EXETER IRRIGATION	37179			2708		7.81	.00
			19295					.00	.00
CASH 01	2020/12	INV 06/18/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		35425 5203			7.81	1099:
10553	00000	EXETER IRRIGATION	37180			2708		16.14	.00
			18426					.00	.00
CASH 01	2020/12	INV 05/21/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		01425 5203			16.14	1099:
10553	00000	EXETER IRRIGATION	37193			2708		1.45	.00
			19455					.00	.00
CASH 01	2020/12	INV 06/23/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP SUPPLIES		01420 5203			1.45	1099:
12000	00000	FARLEY LAW FIRM	37147			2708		5,007.50	.00
			062620					.00	.00
CASH 01	2020/12	INV 06/26/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL SERVICE		01406 5205			5,007.50	1099:0
14651	00000	FGL ENVIRONMENTA	37165			2708		84.00	.00
			044340A					.00	.00
CASH 01	2020/12	INV 06/24/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL SERVICE		02425 5205			84.00	1099:
14651	00000	FGL ENVIRONMENTA	37166			2708		170.00	.00
			044056A					.00	.00
CASH 01	2020/12	INV 06/19/2020	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL SERVICE		04425 5205			170.00	1099:

06/30/2020 20:42 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2708			NEW INVOICES					
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE ERR
14651 00000 FGL ENVIRONMENTA	37167 044053A		2708	84.00	.00		.00	
CASH 01	2020/12	INV 06/19/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: PROFESSIONAL SERVICE		02425 5203		84.00	1099:
14651 00000 FGL ENVIRONMENTA	37168 044051A		2708	33.00	.00		.00	
CASH 01	2020/12	INV 06/17/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: PROFESSIONAL SERVICE		02425 5205		33.00	1099:
14651 00000 FGL ENVIRONMENTA	37169 044006A		2708	494.00	.00		.00	
CASH 01	2020/12	INV 06/11/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: PROFESSIONAL SERVICE		02425 5205		494.00	1099:
14651 00000 FGL ENVIRONMENTA	37170 043577A		2708	62.00	.00		.00	
CASH 01	2020/12	INV 06/11/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: PROFESSIONAL SERVICE		04425 5205		62.00	1099:
14651 00000 FGL ENVIRONMENTA	37171 044007A		2708	33.00	.00		.00	
CASH 01	2020/12	INV 06/05/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: PROFESSIONAL SERVICE		02425 5205		33.00	1099:
14651 00000 FGL ENVIRONMENTA	37172 043769A		2708	84.00	.00		.00	
CASH 01	2020/12	INV 06/03/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: PROFESSIONAL SERVICE		02425 5205		84.00	1099:
15200 00001 FRESNO OXYGEN-BA	37149 62594647		2708	30.99	.00		.00	
CASH 01	2020/12	INV 06/29/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: OPER SUPPLIES		01420 5202		30.99	1099:
22100 00000 JENSEN & PILEGAR	37190 433855		2708	37.92	.00		.00	
CASH 01	2020/12	INV 06/25/2020	SEP-CHK: N					
ACCT 1100	DEPT	DUE 06/30/2020	DESC: REP SUPPLIES		01425 5203		37.92	1099:

06/30/2020 20:42 CITY OF FARMERSVILLE
6175name INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2708		DOCUMENT		INVOICE		PO		VOUCHER		WARRANT		NEW INVOICES		NET AMOUNT		EXCEEDS PO BY		PO BALANCE		CHK/WIRE		ERR	
VENDOR REMIT NAME																									
22100	00000	JENSEN & PILEGAR	37191			433856								2708		37.96		.00		.00					
CASH 01	2020/12	INV 06/25/2020	SEP-CHK: N	DISC: .00																					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:REP	SUPPLIES												35425	5203			37.96	1099:				
30600	00000	NATIONAL BUIIDER	37173			74426								2708		127.75		.00		.00					
CASH 01	2020/12	INV 05/27/2020	SEP-CHK: N	DISC: .00																					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PH4													103404	5504			42.50	1099:				
																02425	5504			42.50	1099:				
																04425	5504			42.75	1099:				
48350	00001	UNITED SECURITY	37152			112008-18679								2708		538.50		.00		.00					
CASH 01	2020/12	INV 06/30/2020	SEP-CHK: N	DISC: .00																					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL	SERVICE												01425	5205			107.70	1099:				
																02425	5205			107.70	1099:				
																04425	5205			107.70	1099:				
																22425	5205			107.70	1099:				
																35425	5205			107.70	1099:				
48350	00001	UNITED SECURITY	37153			112008-18678								2708		570.00		.00		.00					
CASH 01	2020/12	INV 06/30/2020	SEP-CHK: N	DISC: .00																					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL	SERVICE												04425	5205			570.00	1099:				
50500	00000	VALLEY INDUSTRIA	37154			377059								2708		193.01		.00		.00					
CASH 01	2020/12	INV 06/09/2020	SEP-CHK: N	DISC: .00																					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:PROFESSIONAL	SERVICE												01425	5205			38.60	1099:				
																02425	5205			38.60	1099:				
																04425	5205			38.60	1099:				
																06425	5205			38.60	1099:				
																21425	5205			38.61	1099:				
51550	00001	VERIZON WIRELESS	37141			9856893429								2708		388.52		.00		.00					
CASH 01	2020/12	INV 06/18/2020	SEP-CHK: N	DISC: .00																					
ACCT 1100	DEPT	DUE 06/30/2020	DESC:M2M													01411	5211			388.52	1099:				

06/30/2020 20:42 | CITY OF FARMERSVILLE
6175name | INVOICE ENTRY PROOF LIST

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| apinvent

CLERK: 6175name BATCH: 2708 NEW INVOICES

VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

52200 00001 VOYAGER FLEET SY 37144 2708 6,488.68 .00 .00

CASH 01 2020/12 INV 06/15/2020 SEP-CHK: N DISC: .00 01406 5255 50.75 1099:
ACCT 1100 DEPT DUE 06/30/2020 DESC:FUEL 01411 5255 3,791.61 1099:
01415 5255 45.02 1099:
01420 5255 701.31 1099:
01425 5255 190.00 1099:
02425 5255 285.00 1099:
04425 5255 665.00 1099:
21425 5255 665.00 1099:
21425 5255 94.99 1099:

63 APPROVED UNPAID INVOICES TOTAL 46,138.82

63 INVOICE(S) REPORT POST TOTAL 46,138.82

06/10/2020 16:45
6175bash
WARRANT: 061220

CITY OF FARMERSVILLE
ADVICE REGISTER - BI WEEKLY
From: 05/27/2020 To: 06/09/2020

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1
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EMP #	NAME	CHK #	NET PAY
7		000010985	1,145.66
3		000010986	1,013.20
18		000010987	1,816.12
23		000010988	1,401.49
114		000010989	1,692.71
11		000010990	3,519.05
6		000010991	2,177.09
104		000010992	1,422.30
98		000010993	2,169.79
112		000010994	1,947.62
109		000010995	1,134.80
25		000010996	2,206.75
26		000010997	2,432.44
39		000010998	1,637.87
75		000010999	3,386.72
113		000011000	1,188.44
82		000011001	1,122.93
111		000011002	1,100.46
86		000011003	2,879.59
77		000011004	1,735.97
38		000011005	1,684.25
31		000011006	1,868.48
30		000011007	1,703.79
55		000011008	3,818.54
110		000011009	1,366.71
42		000011010	3,684.52
97		000011011	1,867.02
19		000011012	1,788.73
102		000011013	1,600.82
81		000011014	1,416.68
105		000011015	1,496.48
108		000011016	1,270.03
80		000011017	1,427.20
169		000011018	3,402.20

Total Deposits: 34

65,526.45

** END OF REPORT - Generated by Betina Ashoori **

06/17/2020 16:00
6175bash
WARRANT: 061920

CITY OF FARMERSVILLE
ADVICE REGISTER - SPECIAL
From: 06/19/2020 To: 06/19/2020

P
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pradvreg

EMP #	NAME	CHK #	NET PAY
7		000011019	371.01
3		000011020	0.00
18		000011021	0.00
23		000011022	310.41
114		000011023	596.79
11		000011024	2,971.34
6		000011025	1,984.11
104		000011026	1,356.56
98		000011027	1,434.21
112		000011028	1,197.90
109		000011029	994.91
25		000011030	1,408.63
26		000011031	2,213.50
39		000011032	310.36
75		000011033	1,784.48
113		000011034	82.13
82		000011035	82.51
111		000011036	310.41
86		000011037	82.13
77		000011038	310.25
38		000011039	310.25
31		000011040	290.86
30		000011041	82.12
55		000011042	83.11
110		000011043	401.50
42		000011044	4,065.63
97		000011045	1,434.19
19		000011046	1,750.56
102		000011047	1,429.85
81		000011048	1,438.85
105		000011049	1,462.95
108		000011050	1,060.59
80		000011051	1,132.93
169		000011052	1,941.81

Total Deposits: 34

34,686.84

** END OF REPORT - Generated by Betina Ashoori **

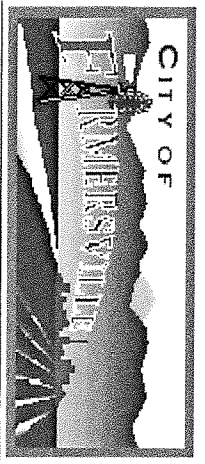
06/24/2020 16:05
6175bash
WARRANT: 062620

CITY OF FARMERSVILLE
ADVICE REGISTER - BI WEEKLY
From: 06/10/2020 To: 06/23/2020

P
pradvreg 1

EMP #	NAME	CHK #	NET PAY
7		000011054	1,098.84
3		000011055	990.45
18		000011056	1,816.12
23		000011057	1,325.32
11		000011058	3,657.96
6		000011059	2,297.25
104		000011060	1,288.34
98		000011061	1,732.85
112		000011062	1,300.76
109		000011063	1,070.04
25		000011064	2,023.11
26		000011065	2,369.47
39		000011066	1,742.91
75		000011067	3,218.75
113		000011068	1,188.44
82		000011069	1,122.94
111		000011070	1,383.79
86		000011071	2,964.09
77		000011072	1,576.53
38		000011073	1,415.13
31		000011074	1,868.47
30		000011075	1,681.11
55		000011076	3,818.56
110		000011077	1,348.64
42		000011078	3,606.29
97		000011079	1,430.92
19		000011080	1,765.11
102		000011081	1,293.36
81		000011082	1,416.68
105		000011083	1,425.13
108		000011084	1,216.03
80		000011085	1,375.20
169		000011086	2,511.28
Total Deposits: 33			60,339.87

** END OF REPORT - Generated by Betina Ashoori **



CITY OF FARMERSVILLE PORTFOLIO SUMMARY

Treasurer's Report for June 2020

Monthly Transaction Report as prescribed by Government Code Section 53607 & 53646(b)

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	Est. Yield
Local Agency Investment Funds (LAIF)	5,272,932	5,277,959	5,272,932	33.77%	1	1	1.15%
CSJVRMA Pool (Chandler Asset Management)	2,561,490	2,675,391	2,675,391	17.13%	1	1	5.18%
Money Market (Time Value Investments)	8,795	8,795	8,795	0.06%	0	0	0.01%
Money Market (Citizens Business Bank)	381,971	381,971	381,971	2.45%	1	1	0.20%
Certificates of Deposit	2,725,000	2,826,226	2,826,226	18.10%	1704	919	1.87%
Federal Agency Securities	0	0	0	0.00%	0	0	0.00%
Cash	4,449,780	4,449,780	4,449,780	28.50%	1	1	0.26%
	15,399,969	15,620,123	15,615,096	100%			

This monthly report accurately reflects all the City pooled investments.

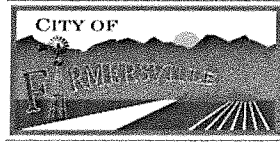
It is in conformity with the City's investment policy as amended.

The City has sufficient cash flow to meet six months expenditures.

Citizens Business Bank, Time Value Investments, Chandler Investment Management, and LAIF statements are the source for market values.

Steve Huntley, Treasurer

7/6/2020
Date



City Council

Staff Report 7C

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 13, 2020

SUBJECT: Task Order with Collins & Schoettler for SB2 Planning Services for Zoning Ordinance Update and Downtown Mixed-Use Specific Plan in an amount not to exceed \$205,000

RECOMMENDED ACTION:

It is recommended that the City Council approve the Task Order with Collins & Schoettler for SB2 Planning Services for Zoning Ordinance Update and Downtown Mixed-Use Specific Plan in an amount not to exceed \$205,000.

BACKGROUND and DISCUSSION:

The City was awarded a SB2 Planning Grant for a Zoning Ordinance Update and Downtown Mixed-Use Specific Plan. As the City contracts with Karl Schoettler for planning services, we are not required to do a competitive bid for this task under our procurement policy. Mr. Schoettler has prepared these and other planning documents for the City in the past, so he has direct knowledge and experience to perform this scope of work.

The **Zoning Ordinance Update** will be a comprehensive city-wide analysis and revision to existing land use zones. Approximately 65% of land uses in the City are zoned residential, and the comprehensive update will review and update housing standards that will streamline approval processes and make housing easier to develop. The holistic planning approach formulates the optimal locations for residential housing and their varying densities, as it relates to other land uses in the City. The update is intended to allow "by-right" multi-family residential uses in the appropriate locations, as well as allow higher density units (20-30 du/ac) in appropriate locations and allow mixed use development (high density residential) as a permitted use in most commercial zones.

The City wishes to invigorate their ½ mile-long downtown corridor with increased public improvements and City policies, guidelines, and incentives for mixed residential and commercial land uses. The **Downtown Mixed-Use Specific Plan** will include an environmental Initial Study, resulting in a Mitigated Negative Declaration for "by-right" mixed use development.

Planning services work is to begin upon Notice to Proceed and Notice of Award to Consultant and must be completed prior to December 31, 2021.

FISCAL IMPACT:

The Zoning Ordinance Update has a budget of \$75,000 funded by HCD.

The Downtown Mixed-Use Specific Plan has a budget of \$130,000 with \$85,000 funded by HCD and \$45,000 from the City's General Fund and Enterprise Fund.

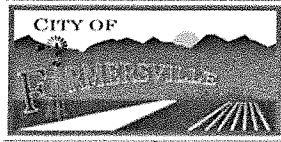
ATTACHMENT(S):

Task Order

**CITY OF FARMERSVILLE
TASK ORDER
ON-CALL PLANNING SERVICES**

Job No. _____

Project #:	Phase #:	Task #:
Project Title: Farmersville HCD SB 2 Planning Services for Zoning Ordinance Update and Downtown Mixed-Use Specific Plan		
Project Description: In accordance with an agreement with the California Department of Housing and Community Development, the City of Farmersville is undertaking the following Planning Grant Program (PGP) efforts: <ul style="list-style-type: none">• An update to the City's zoning ordinances;• Local process improvements that improve and expedite local planning;• Development of a Downtown Mixed-Use Development Plan to revitalize and provide for housing opportunities in the central business district.		
Scope of Work: <ol style="list-style-type: none">1. The <u>Zoning Ordinance Update</u> will be a comprehensive city-wide analysis and revision to existing land use zones. Approximately 65% of land uses in the City are zoned residential, and the comprehensive update will review and update housing standards that will streamline approval processes and make housing easier to develop. The holistic planning approach formulates the optimal locations for residential housing and their varying densities, as it relates to other land uses in the City. The update is intended to allow "by-right" multi-family residential uses in the appropriate locations, as well as allow higher density units (20-30 du/ac) in appropriate locations and allow mixed use development (high density residential) as a permitted use in most commercial zones.2. The City wishes to invigorate their ½ mile-long downtown corridor with increased public improvements and City policies, guidelines, and incentives for mixed residential and commercial land uses. The <u>Downtown Mixed-Use Specific Plan</u> will include an environmental Initial Study, resulting in a Mitigated Negative Declaration for "by-right" mixed use development.		
Period of Performance: Planning services work, per the attached grant application and executed Standard Agreement by and between the City of Farmersville and the State of California Department of Housing and Community Development is to begin upon Notice to Proceed and Notice of Award to Consultant and must be completed prior to December 31, 2021.		
Budget: <ol style="list-style-type: none">1. Zoning Ordinance Update - \$75,000 (from HCD SB 2 grant funds)2. Downtown Mixed-Use Specific Plan - \$130,000 (\$85,000 from HCD SB 2 grant funds, \$45,000 from City's General Fund/Enterprise Fund)		
Special Terms and Conditions: All of the terms and conditions of the Agreement with Consultant for the Provisions of Planning Services between the City of Farmersville and Collins & Schoettler effective May 1, 2020 are incorporated by reference as if fully set forth herein.		
Invoicing Requirements: Payment Terms: Net 30 days Contract Type: <input checked="" type="checkbox"/> Time & Materials \$205,000 <input type="checkbox"/> Fixed Fee \$ _____ Invoice Frequency: Monthly		
Collins and Schoettler By: <u>Karl Schoettler</u> Signature Name: <u>KARL SCHOETTLER</u> Title: <u>PRESIDENT</u> Date: <u>6/22/2020</u>		City of Farmersville By: _____ Signature Name: _____ Title: _____ Date: _____



City Council

Staff Report 7D

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 13, 2020

SUBJECT: Waive Second Reading and approve Ordinance 503 adopting Municipal Code Chapter 3.44 Enacting a Ten Percent (10%) Transient Occupancy Tax on Hotel Occupancies within the City

RECOMMENDED ACTION:

It is respectfully requested that the City Council waive the second reading and approve Ordinance 503 adopting Municipal Code Chapter 3.44 Enacting a Ten Percent (10%) Transient Occupancy Tax on Hotel Occupancies within the City.

BACKGROUND AND DISCUSSION:

Ordinance 503 was introduced and the first reading waived at the June 22, 2020 City Council meeting adding Chapter 3.44 enacting a Ten Percent (10%) Transient Occupancy Tax on Hotel Occupancies within the City and will be placed on the November ballot seeking voter approval. Following certification that Farmersville voters have approved this Ordinance, the Mayor shall sign the ordinance attesting to its adoption by the People voting thereon at the November 3, 2020 General Municipal Election.

In addition to using the revenue for economic development purposes, the revenue will be used for general purposes including, but not limited to, city services, programs, and capital improvements.

FISCAL IMPACT:

At a tax rate of 10%, the City estimates \$185,000 in revenue from one mid-level hotel annually.

ATTACHMENT(S):

Ordinance 503

ORDINANCE NO. 503

MEASURE “___”

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE
ADOPTING MUNICIPAL CODE CHAPTER 3.44 ENACTING A TEN PERCENT (10%)
TRANSIENT OCCUPANCY TAX ON HOTEL OCCUPANCIES WITHIN THE CITY**

The People of the City of Farmersville ordain as follows:

ARTICLE 1. RECITALS.

The City of Farmersville’s General Fund is currently heavily dependent on sales tax revenue. The addition of hotels will benefit local businesses and provide lodging in close proximity to the City and may encourage visitors to stay within the City for more than a short period of time.

Transient Occupancy Tax Revenue generated by hotels will be used for general purposes including, but not limited to, city services, programs, economic development, and capital improvements.

After careful consideration, the City Council has determined that the best means to address the funding issues outlined above is for the City to enact a ten percent (10%) transient occupancy tax (“TOT”) on hotel occupancies within the City.

Pursuant to California Proposition 218 (Calif. Const. Article XIII C, Sec. 2(b)), any new, increased, or extended local general tax requires majority approval of City voters voting at an election called for that purpose.

On June 22, 2020, the City Council adopted Resolution 2020-024 placing this ordinance on the November 3, 2020 general municipal election ballot to submit to City voters the question of enacting a ten percent (10%) transient occupancy tax (“TOT”) on hotel occupancies within the City.

As stated in more detail herein, this Ordinance will become effective only upon its approval by a majority of City voters voting at the November 3, 2020 election.

ARTICLE 2. INCORPORATION OF RECITALS.

The City Council hereby finds that all of the foregoing recitals and the staff report presented herewith are true and correct and are hereby incorporated and adopted as findings of the City Council as if fully set forth herein.

ARTICLE 3. FARMERSVILLE MUNICIPAL CODE CHAPTER 3.44 ADDED.

Chapter 3.44 shall be and hereby is added to the Farmersville Municipal Code as follows:

Chapter 3.44

TRANSIENT OCCUPANCY TAX

Sections:

- 3.44.010 Definitions.**
- 3.44.020 Tax imposed.**
- 3.44.030 Exemptions.**
- 3.44.040 Collection; Operator's duties.**
- 3.44.050 Transient occupancy registration certification.**
- 3.44.060 Third party rental transactions.**
- 3.44.070 Reporting and remitting.**
- 3.44.080 Penalties and interest.**
- 3.44.090 Failure to collect and report tax--Determination of tax by Chief Financial Officer.**
- 3.44.100 Appeal.**
- 3.44.110 Operators to retain records for three years.**
- 3.44.120 Refunds.**
- 3.44.130 Actions to collect.**
- 3.44.140 Deficiency determinations.**
- 7.04.150 Amendment or Repeal - Adjustment of Taxing Rate or Methodology.**

3.44.010 Definitions.

Except where the context otherwise requires, the definitions given in this section govern the construction of this article:

- A. "Chief Financial Officer" means the City's Chief Financial Officer, or designee.
- B. "Hotel" means any structure or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, inn, tourist home or house, motel, studio hotel, bachelor hotel, lodging house, rooming house, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location or other similar structure or portion thereof, even if such structure is also used for other purposes, including residential purposes.
- C. "Occupancy" means the use or possession, or the right to the use or possession of any room or rooms or portion thereof, in any hotel for dwelling, lodging, or sleeping purposes, whether or not the person entitled to the use or possession actually uses or possesses such room or rooms or portion thereof. The use or possession or right to use or possess any room or any suite of connecting rooms as office space, banquet or private dining rooms, or as exhibition, sample or display space shall not be considered "occupancy" unless the person uses or

possesses, or has the right to use or possess all or any portion of such room or suite of rooms for dwelling, lodging or sleeping purposes.

- D. "Online Short-Term Rental Company" means any person, whether operating for profit or not for profit, which facilitates the connection between transient and operator to purchase occupancy in any hotel via the internet, or by similar electronic means.
- E. "Online Travel Company" means any person whether operating for profit or not for profit, which enables transients to purchase occupancy in a hotel via the internet, or by similar electronic means.
- F. "Operator" means the person who is proprietor of the hotel, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee, or any other capacity. Where the operator functions through a managing agent or any type of character other than an employee, the managing agent shall also be deemed an operator for the purposes of this chapter and shall have the same duties and liabilities as the principal. Compliance with the provisions of this chapter by either the principal or the managing agent shall, however, be considered to be compliance by both.
- G. "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.
- H. "Rent" means the total consideration charged to the transient, including but not limited to, room rates, service charges, parking fees, purchase price, advance registration, block or group reservation charges, assessments, retail markup, commission, processing fees, cancellation charges, attrition fees, or online booking or broker fees, whether charged by an operator or a rental agent, whether or not received, for occupancy in a hotel valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature, without any deduction therefrom whatsoever. Nothing in this definition shall be construed to mean that rent is charged directly or indirectly for occupancy in a hotel when a room is provided to the transient as a compliment for the operator and where no consideration is charged to or received from any other person. Further, bona fide charges for food and beverages which are subject to tax under the California Sales and Use Tax Law (Revenue and Taxation Code Sections 6001 et. seq.) shall not be deemed rent subject to the tax imposed by this chapter.
- I. "Rental Agent" means any person other than an operator who collects rent from a transient for the transient's occupancy of a hotel, including but not limited to an online travel company or an online short-term rental company

- J. "Transient" means any person who exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or other agreement for a period of 30 consecutive calendar days or less, counting portions of calendar days as full days. Any such person so occupying space in a hotel shall be deemed to be a transient until the period of 30 days has expired unless there is an agreement in writing between the operator and the occupant providing for a longer period of occupancy. In determining whether a person is a transient, uninterrupted periods of time extending both prior and subsequent to the effective date of this chapter may be considered.

3.44.020 Tax imposed.

- A. For the privilege of occupancy in any hotel, each transient is subject to and shall pay a tax in the amount of ten percent of the rent paid by the transient. This tax constitutes a debt owed by the transient to the City which is extinguished only by payment to the operator, the City, or to a rental agent pursuant to Section 3.44.060. The transient shall pay the tax to the operator or rental agent at the time the rent is paid. If the rent is paid in installments, a proportionate share of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing occupancy. If for any reason the tax due is not paid to the operator or rental agent, the Chief Financial Officer may require that such tax shall be paid directly to the Chief Financial Officer.

3.44.030 Exemptions.

- A. No tax shall be imposed upon:
1. Any federal or State of California or employee when occupying a room while on official government business.
 2. Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty.
- B. No exemption shall be granted except upon a claim made at the time rent is collected, and under penalty of perjury, upon a form prescribed by the Chief Financial Officer. Any federal or State of California officer or employee when on official government business claiming such an exemption shall provide to the operator conclusive evidence that the occupancy is official business:
1. Travel orders from the government employer; or a government warrant issued to pay for the occupancy; or a government credit card issued to pay for the occupancy; and
 2. proof of governmental employment as an employee or officer as described in paragraph (1) of this subsection B, and proof, consistent with these provisions, that the occupancy is for official business.

- C. It shall be the duty of an operator to keep and maintain for a period of three years written documentation in support of each exemption granted under this section.

3.44.040 Collection; Operator's duties.

- A. Each operator shall collect the tax imposed by this chapter to the same extent and at the same time as the rent is collected from every transient.
- B. If the rent is prepaid by obtaining blocks of credits or similar calls upon occupancy to be subsequently reserved, the operator shall collect the tax at the same time as specific periods for occupancy are committed to the transient by the operator, the operator shall hold such tax until it is determined to what extent, if any, the credits or similar calls upon occupancy are used, or otherwise forfeited, and the operator shall refund the tax to the transient applicable to periods when credits or similar calls upon occupancy are not used but are restored to the transient, or the tax shall be deemed irrevocably collected for remittance to the Chief Financial Officer at the time when the credits or similar calls upon occupancy are so used, or otherwise forfeited, by the transient.
- C. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive for payment from the operator. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided.

3.44.050 Transient occupancy registration certification.

- A. Within 30 days after the effective date of this chapter, or within 30 days after commencing business, whichever is later, each operator of any hotel renting occupancy to transients shall register said hotel with the Chief Financial Officer and obtain a transient occupancy registration certificate to be at all times posted in a conspicuous place on the premises. Said certificate shall among other things, state the following:
 - 1. The name of the operator;
 - 2. The address of the hotel;
 - 3. The date upon which the certificate was issued;
 - 4. "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the City of Farmersville Transient Occupancy Tax ordinance by registering with the Chief Financial Officer for the purpose of collecting from transients the

transient occupancy tax and remitting said tax to the Chief Financial Officer. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a hotel without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department or office of this City. This certificate does not constitute a permit and is not transferable to a different operator."

3.44.060 Third party rental transactions.

- A. Any transient who pays rent to a rental agent instead of to an operator shall, at the time the rent is paid, pay the tax to the rental agent in the manner required by section 3.44.020. If for any reason the tax is not paid to the rental agent, it shall be paid to the operator before the transient has ceased occupancy in the hotel or paid directly to the Chief Financial Officer pursuant to section 3.44.020. Any transient seeking a refund under section 3.44.120 of taxes paid to a rental agent must establish that the transient has been unable to obtain a refund from the rental agent who collected the tax.
- B. Any rental agent who collects rent shall comply with all obligations of the operator set forth in sections 3.44.040 and 3.44.110 of this chapter. The rental agent shall remit all collected taxes to the operator before the deadline for the operator to remit the taxes to the Chief Financial Officer under section 3.44.070, and the rental agent shall provide the operator with copies of all records required to be maintained by the operator pursuant to section 3.44.110 of this chapter, including records necessary for the operator to comply with its obligations under this chapter.
- C. If the Chief Financial Officer determines that a rental agent has failed to collect, remit, or report any tax, the Chief Financial Officer may take any action against the rental agent that he or she may take against an operator under sections 3.44.080 and 3.44.090 of this chapter subject to the requirements of those sections. If the Chief Financial Officer assesses unremitted taxes and penalties against the rental agent, the rental agent shall be subject to the provisions of sections 3.44.090, 3.44.100, 3.44.120 and 3.44.130 of this chapter as if it were an operator. Nothing in this section shall prohibit the Chief Financial Officer from assessing the full amount of any unremitted taxes and penalties solely against the operator in lieu of assessing some or all of those taxes and penalties against the rental agent.

3.44.070 Reporting and Remitting.

- A. Each operator on or before the last day of the month following the close of each calendar quarter, or at the close of any shorter reporting period which may be established by the Chief Financial Officer shall make a return to the Chief Financial Officer, on forms provided by him or her, of the total rents charged and received and the amount of tax collected for transient occupancies. If no tax was due or collected during the previous reporting period, the operator shall file a return so

stating under penalty of perjury. At the time the return is filed, the full amount of the tax collected shall be remitted to the Chief Financial Officer. The Chief Financial Officer may establish shorter reporting periods for any certificate holder if he or she deems it necessary in order to ensure collection of the tax, and he or she may require further information in the return. Returns and payments are due immediately upon cessation of business for any reason. All taxes collected by operators pursuant to this chapter shall be held in trust for the account of the City until payment thereof is made to the Chief Financial Officer.

3.44.080 Penalties and interest.

- A. *Original delinquency.* Any operator who fails to remit any tax imposed by this chapter within the time required shall pay a penalty of ten percent of the amount of the tax in addition to the amount of the tax.
- B. *Continued delinquency.* Any operator who fails to remit any delinquent remittance on or before a period of 30 days following the date on which the remittance first became delinquent shall pay a second delinquency penalty of ten percent of the amount of the tax in addition to the amount of the tax and the ten percent penalty first imposed.
- C. *Fraud.* If the Chief Financial Officer determines that the nonpayment of any remittance due under this chapter is due to fraud, a penalty of 25 percent of the amount of the tax shall be added thereto in addition to the penalties stated in subsections (A) and (B) of this section.
- D. *Interest.* In addition to the penalties imposed, any operator who fails to remit any tax imposed by this ordinance shall pay interest at the rate of one-half of one percent per month or fraction thereof on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent until paid.
- E. *Penalties merged with tax.* Every penalty imposed and such interest as accrues under the provisions of this section shall become a part of the tax herein required to be paid.

3.44.090 Failure to collect and report tax--Determination of tax by Chief Financial Officer.

- A. If any operator shall fail or refuse to collect tax and to make, within the time provided in this chapter, any report and remittance of said tax or any portion thereof required by this chapter, the Chief Financial Officer shall proceed in such manner as may be deemed best to obtain facts and information on which to base an estimate of the tax due. As soon as the Chief Financial Officer shall procure such facts and information upon which to base the assessment of any tax imposed by this chapter and payable by any operator who has failed or refused to collect the same and to make such report and remittance, the Chief Financial Officer shall proceed to

determine and assess against such operator the tax, interest and penalties provided for by this chapter.

- B. In case such determination is made, the Chief Financial Officer shall give a notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at his last known place of address. Such operator may within ten days after the serving or mailing of such notice make application in writing to the Chief Financial Officer for a hearing on the amount assessed. If application by the operator for a hearing is not made within the time prescribed, the tax, interest and penalties, if any, determined by the Chief Financial Officer shall become final and conclusive and immediately due and payable. If such application is made, the Chief Financial Officer shall give not less than five days written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in said notice why said amount specified therein should not be fixed for such tax, interest and penalties.
- C. At such hearing, the operator may appear and offer evidence why such specified tax, interest, and penalties should not be so fixed. After such hearing, the Chief Financial Officer shall determine the proper tax to be remitted and shall thereafter give written notice and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after 15 days unless an appeal is taken as provided in Section 3.44.100.

3.44.100 Appeal.

- A. Any operator aggrieved by a decision of the Chief Financial Officer with respect to the amount of such tax, interest and penalties, if any, may appeal to the council by filing a notice of appeal with the City Clerk within 15 days of their serving or mailing of the determination of tax due. The council shall fix a time and place for hearing such appeal, and the City Clerk shall give notice in writing to such operator at his last known address. The findings of the council shall be final and conclusive and shall be served upon the appellant in the manner prescribed in this section for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of notice.

3.44.110 Operators to retain records for three years.

- A. It shall be the duty of every operator liable for the collection and payment to the City of any tax imposed by this chapter to keep and preserve, for a period of three years, all records as may be necessary to determine the amount of such tax as the operator may have been liable for the collection of and payment to the City, which records the Chief Financial Officer shall have the right to inspect at all reasonable times for the purposes of determining the accuracy thereof.

3.44.120 Refunds.

- A. Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the City under this chapter, it may be refunded as provided in subsections (B) and (C) of this section; provided, a claim in writing therefore, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with the collector within three years of the date of payment. The claim shall be on forms furnished by the Chief Financial Officer.
- B. An operator may claim a refund or take as credit against taxes collected and remitted the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the Chief Financial Officer that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the operator.
- C. A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the City by filing a claim in the manner provided in subsection (A) of this section, but only when the tax was paid by the transient directly to the Chief Financial Officer or when the transient having paid the tax to the operator, establishes to the satisfaction of the Chief Financial Officer that the transient has been unable to obtain a refund from the operator who collected the tax.
- D. No refund shall be paid under the provisions of this section unless the claimant establishes his right thereto by written records showing entitlement thereto.

3.44.130 Actions to collect.

- A. Any tax required to be paid by any transient under the provisions of this chapter shall be deemed a debt owed by the transient to the City. Any such tax collected by an operator which has not been paid to the City shall be deemed a debt owed by the operator to the City. Any person owing money to the City under the provisions of this chapter shall be liable to an action brought in the name of the City for the recovery of such amount.

3.44.140 Deficiency determinations.

- A. If the Chief Financial Officer is not satisfied with a return filed by an operator or the amount of the tax required to be paid to the City pursuant to a return, the Chief Financial Officer may compute and determine the amount required to be paid upon the basis of the facts contained in the return or upon the basis of any information within his possession or that may come into the Chief Financial Officer's possession. One or more deficiency determinations may be made of the amount

due for any period. The Chief Financial Officer shall give to the operator written notice of his determination in the same manner as provided in Section 3.44.090. The operator shall be entitled to apply for a hearing on the amount assessed pursuant to the procedure set forth in Section 3.44.090 and shall thereafter be entitled to appeal to the City Council in accordance with the provisions of Section 3.44.100. The penalties and interest provided by Section 3.44.080 shall be applicable to the amount of deficiency established pursuant to this section.

3.44.150 Amendment or Repeal - Adjustment of Taxing Rate or Methodology.

- A. This chapter may be repealed or amended by the City Council without a vote of the People of the City of Farmersville. However, as required by California Constitution Article XIII C (Proposition 218), voter approval is required for any amendment or provision that would increase the maximum rate or methodology of any tax levied pursuant to this chapter. The people of the City of Farmersville affirm that the following actions shall not constitute an increase of the rate or methodology of the transient occupancy tax requiring subsequent voter approval:
1. The restoration of the rate of the tax to a rate that is no higher than the maximum set by this voter-approved chapter, if the City Council has previously acted to reduce the rate of the tax; and
 2. An action that interprets or clarifies the methodology of the tax, or any definition applicable to the tax, so long as interpretation or clarification (even if contrary to some prior interpretation or clarification) is not inconsistent with the language of this chapter; and
 3. The establishment of a class of person or service that is exempt or excepted from the tax or the discontinuation of any such exemption or exception (other than the discontinuation of an exemption or exception explicitly set forth in this chapter); and
 4. Resuming collection of the tax imposed by this chapter, even if the City of Farmersville had, for some period of time, either suspended collection of the tax or otherwise failed to collect the tax, in whole or in part.

ARTICLE 4. SEVERABILITY.

Each of the provisions of this Ordinance is severable from all other provisions. If any chapter, section, subsection, paragraph, sentence, clause or phrase of this Ordinance is for any reason held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

ARTICLE 5. NOT A CEQA PROJECT.

The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not

result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

ARTICLE 6. EXECUTION AND EFFECTIVE DATE.

Following certification that Farmersville voters have approved this Ordinance, the Mayor shall sign it attesting to its adoption by the People voting thereon at the November 3, 2020 General Municipal Election, and the City Clerk shall cause the same to be entered in the book of original ordinances of said City; and shall cause the same, or a summary thereof, to be published as required by law.

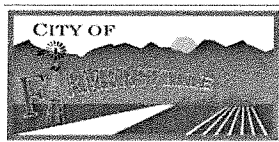
This Ordinance shall take effect only if approved by a majority of the eligible voters of the City of Farmersville voting at a General Municipal election to be held on November 3, 2020. Pursuant to California Elections Code Section 9217, this Ordinance shall be deemed valid and binding and shall be considered as adopted upon the date that the vote is declared by the City Council and shall take effect ten (10) days after that date.

This ordinance was approved and adopted by the People of the City of Farmersville at the City's November 3, 2020 statewide election.

Mayor

ATTEST:

City Clerk



City Council

Staff Report 7E

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 13, 2020

SUBJECT: Resolution 2020-031 adopting Memorandums of Understanding with the Mid-Management Employee Association, Police Officer's Association, International Brotherhood of Teamsters, Local 517, and the Addendums to the Employment Agreements for the Department Heads

RECOMMENDED ACTION:

Adopt Resolution 2020-031 authorizing the City Manager to execute the Memorandums of Understanding with the Mid-Management Employee Association, Police Officer's Association, International Brotherhood of Teamsters, Local 517, and execute the Addendums to the Employment Agreements for the Department Heads.

BACKGROUND and DISCUSSION:

The City Council has been negotiating with each of the City's bargaining units in recent months as the current MOUs expire June 30, 2020. Agreements have been reached with the Mid-Management Employee Association, Police Officer's Association, International Brotherhood of Teamsters, Local 517, and Department Heads which will reflect the following changes:

Mid-Management Employee Association

- The 3 days of Personal Time that is used out of Sick Leave will be removed, so that employees do not need to specify their purpose of using Sick Leave.
- Bereavement Leave will be increased to 5 days.
- Vacation Buy Back
Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before they can cash out the 30 hours.

- Negotiations for a Cost of Living Adjustment will reopen in January 2021.
- Negotiations to increase the City match will reopen in January 2021.

International Brotherhood of Teamsters, Local 517

- Change the Fire Officer I classification to Fire Lieutenant and change Fire Officer II classification to Fire Captain
- Remove reference to cost for initial purchase for uniform and just list the specific clothing to purchase, so the City will purchase those items regardless of any increase in the future
- Increase annual uniform allowance to \$900 and include clause that in the future if the purchasing amounts exceed the annual allowance then in lieu of an allowance, the City will purchase the list of specific clothing as needed for the employees
- Increase Special Pay to \$350 per shift for 12-24 hour shifts worked; and \$175 per shift for 8-12 hour shifts worked.
- The 3 days of Personal Time that is used out of Sick Leave will be removed, so that employees do not need to specify their purpose of using Sick Leave.
- Bereavement Leave will be increased to 5 days.
- Vacation Buy Back
Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before they can cash out the 30 hours.
- Negotiations for a Cost of Living Adjustment will reopen in January 2021.
- Negotiations to increase the City match will reopen in January 2021.

Police Officer's Association

- The 3 days of Personal Time that is used out of Sick Leave will be removed, so that employees do not need to specify their purpose of using Sick Leave.
- Bereavement Leave will be increased to 5 days.
- Vacation Buy Back
Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before they can cash out the 30 hours.
- Negotiations for a Cost of Living Adjustment will reopen in January 2021.

- Negotiations to increase the City match will reopen in January 2021.
- Increase Vacation Accrual as follows:

FY 2020-2021	
Years of Completed Service	Vacation Accrual
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	11 days (3.38 hrs/pay period)
5 to 9	12 days (3.69 hrs/pay period)
10	18 days (5.54 hrs/pay period)

FY 2021-2022	
Years of Completed Service	Vacation Accrual
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	11 days (3.38 hrs/pay period)
5 to 9	13 days (4.00 hrs/pay period)
10	18 days (5.54 hrs/pay period)

FY 2022-2023	
Years of Completed Service	Vacation Accrual
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	12 days (3.69 hrs/pay period)
5 to 9	13 days (4.00 hrs/pay period)
10	18 days (5.54 hrs/pay period)

Department Heads

- The 3 days of Personal Time that is used out of Sick Leave will be removed, so that employees do not need to specify their purpose of using Sick Leave.
- Bereavement Leave will be increased to 5 days.
- Vacation Buy Back
Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before they can cash out the 30 hours.
- Negotiations for a Cost of Living Adjustment will reopen in January 2021.
- Negotiations to increase the City match will reopen in January 2021.

FISCAL IMPACT:

The Vacation Buy Back program is a new benefit and could be an impact of \$30,000 a year to the budget if all employees citywide participated. The City Manager and Finance Director have incorporated this in next year's budget.

The increase to fire personnel's uniform allowance will be \$300 annually and the special pay is estimated to be an additional \$2,000 a year.

ATTACHMENT(S):

Resolution 2020-031

Memorandums of Understanding:

Mid-Management Association

Police Officer's Association

International Brotherhood of Teamsters, Local 517

Addendums to Employment Agreements:

Director of Finance and Administration

Chief of Police

Public Works Director

RESOLUTION 2020-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, STATE OF CALIFORNIA ADOPTING MEMORANDUMS OF UNDERSTANDING BETWEEN THE CITY OF FARMERSVILLE AND THE EMPLOYEE BARGAINING UNITS AND DEPARTMENT HEADS

WHEREAS, Resolution No. 1989-02 establishes procedures for employer-employee relations; and

WHEREAS, the Meyers-Milias-Brown Act of the State of California, commencing with Government Code Section 3500, requires certain procedures to be followed regarding employee-employer relations; and

WHEREAS, the City Council has directed the City Manager to meet and confer in good faith with the members of the employee bargaining units and department heads; and

WHEREAS, the City Council recognizes the following as labor bargaining units for the employees of the City of Farmersville: Mid-Management Employees, Miscellaneous Employees, Police Officer's Association, International Brotherhood of Teamsters, Local 517; and

WHEREAS, the City Council wishes to establish labor agreements in the form of memorandums of understanding (MOU) with each of the acknowledged bargaining units; and

WHEREAS, the City Council intends the MOUs to formalize the relationship between the employees of each bargaining unit and the City of Farmersville; and

WHEREAS, the term of the MOUs will be one year, commencing on July 1, 2020 and terminating on June 30, 2021.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Farmersville as follows:

1. That the attached Memorandum of Understanding between the City and the Mid- Management Employees is hereby adopted and approved for execution by the City Manager.
2. That the attached Memorandum of Understanding between the City and the Police Officer's Association is hereby adopted and approved for execution by the City Manager.

3. That the attached Memorandum of Understanding between the City and the International Brotherhood of Teamsters, Local 517 is hereby adopted and approved for execution by the City Manager.
4. That the attached Addendums to the Employment Agreements between the Director of Finance and Administrative Services, Chief of Police, and Public Works Director are hereby adopted and approved for execution by the City Manager.

PASSED, ADOPTED AND APPROVED this 13th day of July, 2020 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

GREG GOMEZ
MAYOR of the City of Farmersville

Attest:

ROCHELLE GIOVANI
CITY CLERK

**MEMORANDUM OF UNDERSTANDING BETWEEN
CITY OF FARMERSVILLE
AND THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL 517
(JULY 1, 2020 – JUNE 30, 2021)**

ARTICLE I. GENERAL PROVISIONS

Section 1. Application

This Memorandum of Understanding ("MOU" or "Agreement") serves as the labor agreement between CITY OF FARMERSVILLE ("City") and the INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL 517 ("UNION").

The City recognizes UNION as the exclusive collective bargaining representative for all employees who are or become employed in those job classifications contained on Exhibits A and B, which is attached hereto and made an integral part of this Agreement. The parties recognize that this Agreement contains wages and benefits that pertain only to members of the UNION. The Agreement shall be effective as of July 1, 2020 and shall terminate on June 30, 2021.

Section 2. Amendments and Revisions

Recommendation for the amendment and revision of policies and procedures may be made by the Personnel Officer after compliance with the Meyers-Milias- Brown Act ("MMBA"), Government Code §§ 3500 et seq. Unless otherwise noted, amendments and revisions shall become effective upon adoption of a resolution by City Council.

ARTICLE II. SALARY PLAN

Section 1. Salary on Appointment

New employees will normally be hired at the Step A salary amount of the appropriate position range as identified in the Salary Schedule (Exhibit A and B). If unusual recruitment difficulties are encountered of a candidate that is exceptionally well qualified, appointment at a higher step may be authorized by City Manager.

Section 2. Salary Adjustments

- A. Salary Step Increases, as shown in the Salary Schedule, shall be considered on the employee's employment date anniversary and shall be based on a satisfactory evaluation and recommendation by the employee's department head.

- a. Tier 1 employees are those hired prior to January 01, 2018 and shall be eligible for Step increases as shown in the Tier 1 salary schedule as adopted.
 - b. Tier 2 employees are those hired on/after January 01, 2018 and shall be eligible for step increases as shown in the Tier 2 salary schedule as adopted.
- B. Authorized salary adjustments shall become effective at the beginning of the pay period nearest the employee's anniversary date.
- C. If, in the supervisor's judgment, the employee's performance does not justify an adjustment on the anniversary date, the employee shall be re-evaluated before the expiration of the six (6) months. If the employee receives a satisfactory evaluation at the end of the six (6) month period and a recommendation from the department head for a salary adjustment, the employee will receive said adjustment. In such an event, the employee shall maintain the same anniversary date.
- D. The granting of an official leave of absence of more than thirty (30) continuous calendar days, other than for military leave, shall cause the employee's salary adjustment date to be extended the number of calendar days of leave.
- E. Should an employee's approved adjustment be overlooked, upon discovery of the error the employee shall receive a supplemental payment compensating said employee for the adjustment he/she would have received had the adjustment been granted at the appropriate time.

Section 3. Salary on Promotion

An employee who is promoted to a position in a class with a higher salary range shall be paid at the appropriate range and step amount effective as of the date of the promotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

Section 4. Salary on Demotion

An employee who is demoted to a position in a class with a lower salary range shall be paid at the appropriate range and step amount effective as of the date of the demotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

Section 5. Salary on Transfer

An employee who is transferred from one position to another in the same class or to another position in a similar class having the same salary range shall receive the same

salary range and step class shall be treated as non-disciplinary demotions for salary, seniority, and benefit purposes.

Section 6. Salary on Position Reclassification

When an employee's position is reclassified and the employee is appointed to the position, his/her salary shall be determined by the Salary Schedule classification for the new position.

Section 7. Salary on Re-employment

An employee recalled after a layoff to his/her previous position shall receive the same range and step salary amount provided they are rehired within twelve (12) months. Employee shall receive credit for prior service with City for seniority and benefit purposed provided they are rehired within twelve (12) months of the layoff.

Section 8. Uniform and Clothing Pay/Allowances

- A. Sworn Fire employees who are required to wear uniforms shall be paid nine hundred U.S. dollars (\$900.00 USO) per year to be used for the purchase/maintenance and cleaning of their uniforms. A prorated amount shall be paid for any portion of a year worked. The uniform allowance shall be paid in two installments separate from the regular paychecks. This will occur in June and December of each fiscal year. Alternatively, if costs increase in the future to exceed the amount allowed, the City will purchase the list of specific clothing as needed for the employees, in lieu of a paid allowance.
- B. At the time of hire, the City shall purchase a complete uniform consisting of: 2 pairs of Crewboss pants; 2 pairs of Workrite Fire Officer shirt (nomex); 2 pairs of Long sleeve Workrite Fire Officer Shirt (nomex); 1 Boston leather 1 ¾ belt (basket weave); 4 FFD 5.11 T-shirts; 1 FFD 5.11 Job shirt; 1 FFD Dress Cap; 1 Clip on dress tie; and 1 Pair of Pro Warrington 3003, 8" Wildland/Station Boot, NFPA 1977. Failure to satisfactorily complete the required probationary period shall cause a forfeiture of the uniform credit and City shall be reimbursed, on a prorated basis, for the credit amount.
- C. The above items shall be the only approved uniform items for duty wear. Personal Protective Equipment (PPE) ensembles outside of the above items will be provided by the City in accordance with applicable provisions of the California Code of Regulations, Title 8, including General Industry Safety Orders ("GISO").

Section 9. Salary Schedule/Salary and Classification Plan

- A. The Tier 1 Salary Schedule (attached as Exhibit A) shall remain in full force as of July 1, 2020 and shall provide ranges with six (6) steps of 5% each. The Tier 2

Salary Schedule attached as Exhibit B shall provide ranges with eight (8) steps of 3.125% each.

- B. The Fire Lieutenant range shall be considered the junior level within the class series. Fire Captain shall be considered the senior level within the class series.

Section 10. Computation of Salary for Payroll Purposes

Monthly salary shall be those amounts as shown in Exhibit A for Tier 1 employees and Exhibit B for Tier 2 employees of this article and will be paid bi-weekly at the amount equal to the result of multiplying the monthly amount by 12 and dividing by 26.

Section 11. Cost of living

Negotiations for a Cost of Living Adjustment will reopen in January 2021.

ARTICLE III. WORK PERIOD/OVERTIME

Section 1. Work Period

- A. The normal work period for sworn fire personnel shall be a period consisting of an average of one hundred twelve (112) hours within fourteen (14) consecutive days starting at 12:00 A.M. on Wednesday and ending on Tuesday at 11:59 P.M.

Section 2. Overtime and Hours of Work

- A. Fire personnel are classified as exempt employees and are not eligible for overtime in accordance with FLSA sec. 213 (b) which provides for a total overtime exemption if less than five (5) fire protection employees are so employed.
- B. Tours of duty will normally consist of 24-hour shifts which average ten (10) shifts per month. Working two thousand nine hundred twelve (2912) nominal hours per year results in an average fifty-six hour ("56-hour") duty week over the course of each year.
- C. A shift shall consist of a 24-hour period. Twelve (12) hours of station hours and twelve (12) hours of standby hours will be considered a fire duty officer "routine" each shift. Three (3) Meal periods of one (1) hour each and one (1) hour of Physical Training are included in this routine.
- D. Emergency response related activities, fire company drills & meetings, or urgent operational issues that result in a reduction of standby hours shall be considered class requirements for Fire Lieutenants and Captains.

- E. Voluntary shift trades shall not be counted as additional time worked. Shift trades are considered a contract agreement between employees. Employees will be credited as if they worked their normally scheduled hours.
- F. Special Pass-Through Pay, at actual OES reimbursement rates, terms and conditions, will apply to responses and/or cover behind while in the course of their employment and away from their official duty station and either assigned to an emergency incident, in support of an emergency incident or pre-positioned for an emergency response through the California Fire Assistance Agreement (CFAA). When authorized under the terms of the CFAA, personnel will be compensated by OES beginning at the time of dispatch until the return to FFD jurisdiction (portal to portal) when equipment and personnel are in service and available for agency response.
- G. Special Pay. Three hundred fifty U.S. dollars (\$350.00) per shift will apply to extra Station Coverage for 12-24 hour shifts worked; and one hundred seventy-five U.S. dollars (\$175.00) per shift will apply to extra Station Coverage for 8-12 hour shifts worked if a Qualified Volunteer is not available. In all other cases, Volunteer Stipend rates will apply when employee attends while otherwise off duty. Aside from the foregoing, the stipend system identified in the FFD Policy & Procedures manual will be applicable to all career and volunteer members of the fire department. This subsection shall commence to apply from the period beginning on date of signing of this Agreement until the termination of this Agreement.

ARTICLE IV. LEAVE OF ABSENCE WITH PAY

Section 1. Sick Leave

- A. Following completion of six (6) months of continuous full time service, an employee shall be credited with six (6) days of sick leave (48 hours). Thereafter for each calendar month of service in which the employee is paid for more than two-third (2/3) of the working days in such month, they shall be credited with one (1) day of sick leave (8 Hours). Unused sick leave may be accumulated without limit.
- B. 56-hour Shift Personnel shall have these accrual rates multiplied by the 56-hour shift conversion factor of 1.4 and use credits on an hour for hour basis.
- C. Upon the approval of the department head and the personnel officer, an employee having less than six (6) months of continuous service may be permitted to use sick leave. Such sick leave shall be an advance on credited sick leave and, should the employee terminate before the completion of six (6) months of service, the amount of sick leave pay

received will be deducted from their final check.

D. Credited sick leave may be used for the absence on account of:

- 1) An employee's bona fide illness, injury or pregnancy.
- 2) The treatment or examination of the employee including, but not limited to, medical, dental, optometric, psychological or psychiatric.
- 3) For serious illness or injury of a member of the employee's immediate family (i.e. spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild, or grandparent). Use of sick leave under this section is restricted to a maximum of six (6) days each fiscal year. For purposes of this section, "serious illness or injury" is defined as an illness or injury of such severity as to require that someone be immediately available to assist the afflicted and/or monitor their condition or that death is imminent.

E. Sick leave usage is subject to the approval of the employee's department head or immediate supervisor, in the absence of the department head. The department head may require evidence in the form of a physician's certificate, or otherwise verifying the reason for an employee's absence during the time for which sick leave is requested. A failure to submit the required verification may result in denial of sick leave usage and constitute grounds for disciplinary action.

F. No employee shall be entitled to sick leave with pay while absent from duty on account of the following:

- 1) Disability arising from sickness or injury supposedly self-inflicted or caused by any of their own willful misconduct.
- 2) Sickness or disability sustained while on leave of absence without pay.

G. Sick leave shall not be used in lieu of or in addition to vacation.

H. An employee who has completed a minimum of five (5) years continuous service and who leaves in good standing shall be paid at their salary rate then in effect for thirty percent (30%) of their unused sick leave.

I. Sick leave is not accrued by or credited to non-regular, emergency, seasonal, relief, or temporary employees paid solely on an hourly or daily basis.

- J. Part-time employees who regularly work at least twenty-nine (29) hours per week, but less than forty (40) hours per week, with at least six (6) months of continuous service shall be entitled to sick leave pay accrued at one-half (1/2) the rate of full-time employees.
- K. Any employee who does not use any sick time in a full fiscal year will be granted an added day of vacation (11.2 Hours for 56 Hour Shift Employees).
- L. The City shall take steps reasonably required by CalPERS to allow employees who voluntary retire to purchase service credit with up to twenty-five percent (25%) of their unused sick time, subject to all applicable laws.

Section 2. Vacation Accrual and Carryover Policy

- A. Employees shall accrue vacation at the following rates:

<u>Years of Completed Service</u>	<u>Vacation Accrual (40 Hour Employee)</u>
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	11 days (3.38 hrs/pay period)
5 to 9	12 days (3.69 hrs/pay period)
10	17 days (5.23 hrs/pay period)

- B. Shift Personnel shall have these accrual rates multiplied by the 56-hour shift conversion factor of 1.4 and use credits on an hour for hour basis.

<u>Years of Completed Service</u>	<u>Vacation Accrual (56 Hour Employee)</u>
0 to 2	4.66 shifts (4.31 hrs/pay period)
3 to 4	5.12 shifts (4.73 hrs/pay period)
5 to 9	5.59 shifts (5.16 hrs/pay period)
10	7.93 shifts (7.32 hrs/pay period)

- C. Vacation accrual shall be capped at (3) three times the employee's annual accrual.
 - a. Employees who reach their cap will cease to accrue vacation leave time unless a waiver is provided at the request of their department head and approved by the City Manager.
- D. Regular part-time employees with at least six (6) months of continuous service shall accrue vacation time at the rate of 3.3 hours per month of service.

- a. Vacation accrual for part-time employees shall be capped at (1) one time the annual accrual.
- E. Upon separation from service any unused vacation time shall be paid out.

Section 3. Use of Vacation Time

- A. After the completion of six (6) months of continuous service, an employee may apply for vacation leave not to exceed the number of hours earned.
- B. Vacations shall be taken at times approved by the department head with due regard to the wishes of the employee and the particular regard for needs of City.
- C. Unless otherwise provided by department rules, employees shall submit vacation requests to their supervisor at least ten (10) calendar days prior to the intended start of vacation.
- D. An employee who terminates their City employment shall be paid for all unused vacation at the current hourly rate.
- E. No person shall be permitted to work for compensation for City during their vacation.
- F. With the exception of terminating employees, pay will not be given in lieu of vacation time that is not taken.

Section 4. Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

Section 5. Holidays

All City Employees receive one hundred and two (102) hours of holiday time. Fire shift personnel will receive Holiday in Lieu pay of one hundred and two (102) hours at their current hourly rate. In lieu pay shall be in two equal installments paid in June and December. They shall receive no extra compensation should they be required to work on a recognized holiday. In the event a fire shift employee terminates employment (for any cause) in Lieu pay shall be pro-rated on a percentage basis, based upon two thousand nine hundred twelve (2912) nominal hours worked each year.

Section 6. Civic Responsibility Leave

- A. Absence from work because of required trial jury duty will be considered an excused absence with pay. To receive his/her full salary the employee shall turn into the administrative department any payment for trial jury duty, excluding pay for travel and meals.
- B. In accordance with the California Elections Code, Sections 14400 and 14401, if a registered voter employee does not have sufficient time outside of regular working hours within which to vote at general, direct primary or presidential primary elections, they may take off working time as well, when added to their voting time outside their working hours, enable them to vote. The scheduling of the time referenced above shall be subject to the prior approval of the respective department head and shall normally be at the beginning or end of a work shift. A maximum of two (2) hours may be taken with pay to vote provided a ballot stub is given to the department head upon returning to work.

Section 7. Temporary Military Leave

Payment of employees on temporary military leave as governed by section 395.1 of Military and Veteran Code of the State of California, which states:

"Any public employee which is on temporary military leave or absence and who has been in the service of the public agency from which the leave is taken for a period of not less than one year immediately prior to the date on which the absence begins shall be entitled to receive their salary or compensation as such public employee for the first thirty (30) days in any one year of public agency service, all service of said public employee in the recognized military service shall be counted as public agency service."

Section 8. Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

ARTICLE V. HEALTH & WELFARE

Section 1. Workers Compensation

- A. A safety employee of the City, who is disabled, whether temporarily or permanently, by injury or illness arising out of and in the course of their duties, shall be compensated in accordance with section 4850 of the Labor Code.

- B. All City personnel shall receive workers compensation benefits as provided for under California law.

Section 2. Medical Verification

Employees may be required to provide medical verification of their ability to perform required tasks. Such verification may be requested when City has cause to believe that the employee's condition presents a hazard to the employee, other employees, or the public.

Section 3. Health, Dental and Vision Insurance

- A. For the period of July 1, 2020 through June 30, 2021 City of Farmersville shall pay the premiums for Tier 1 employees and their dependents for a Healthcare Program, Dental Plan, and Vision Plan in accordance with the rules and regulations governing those programs as described in Exhibit C at no cost to the employee.
- B. For the period of July 1, 2020 through June 30, 2021 Tier 2 employee's the City of Farmersville shall provide a fixed contribution of up to \$1000 towards the purchase of a Healthcare Program, Dental Plan, and Vision Plan for the employee and their dependents in accordance with the rules and regulations governing those programs as described in Exhibit C.
- C. Tier 1 Employees may, at their discretion, "Opt Out" of Healthcare coverage for their dependents, spouse, and themselves and be eligible for the following incentive, per pay period, for a maximum allowable incentive of \$150.00.
 - 1. Opt Out of Dependent coverage (all dependents) \$50
 - 2. Opt Out of Spousal coverage \$50
 - 3. Opt Out of Employee Coverage \$50

Section 4. Retirement

City shall provide the Public Employees Retirement System (PERS) retirement to all employees. City shall pay the required Employer contribution to PERS to maintain the two percent (2%) @ 55 program for "classic" employees and the two percent (2%) @ 57 program for "new" employees. Effective July 1, 2014 safety employees shall pay the employee contribution to PERS. At no time shall this cost exceed twelve percent (12%) of base pay in accordance with the Public Pension Reform Act (PEPRA). Any additional costs shall be paid by the City.

Additionally, City shall pay the full cost of the employee's share of Social Security tax, up to six point two percent (6.2%) of the employee's compensation. The contribution to social security by City for the employees shall not count in

any computation towards the PERS retirement program provided for in this section.

Section 5. Life Insurance

City shall provide a life insurance policy of \$50,000 for each Fire employee.

ARTICLE VI. FIRE BENEFITS

Section 1. Mileage Reimbursement

- A. Employees who, at City request, use private vehicles on City business shall be reimbursed for mileage at the current Federal GSA rate per mile. Prior approval from the department head must be obtained.

Section 2. Tuition Reimbursement Program

- A. All full time personnel are eligible to participate in City's tuition reimbursement program.
- B. Employees must obtain his/her department head's approval prior to take a requested course. This approval must be obtained in writing prior to starting the course.
- C. Each course approval is contingent upon there being a relationship between course and/or degree and the employee's present or reasonable anticipated duties. The department head shall determine whether such a relationship exists.
- D. Once the department head approval is obtained the request will be forwarded to City manager for final approval. Upon successful completion of the class, (grade "B-" or better) the employee shall provide the finance department with a copy of the grade report and all receipts and cancelled checks relating to the tuition expenses incurred. Once all necessary information is received by finance, the finance department will make the appropriate payment.
- E. Reimbursement will not exceed the per unit cost for an equivalent class taken at a state college/university subject to a maximum reimbursement in any one fiscal year of \$2,000 per employee.
- F. Employees that terminate employment with City, voluntarily or involuntarily prior to five years after completing a course that he/she received a tuition reimbursement, shall be responsible to pay back to City a portion of the reimbursement received. For each month worked after the reimbursed course is completed, employee shall be forgiven 2.78% of the reimbursement.

Section 3. Bilingual Pay

City shall provide 3.5% above the employee's hourly or monthly salary for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.

Section 4. Long Term Disability and Life Insurance

All full time employees are provided long term disability and life insurance coverage, which is subject to the insurance carrier's terms, conditions and exclusions.

Section 5. Certificate Pay

- A. City shall provide two and one-half percent (2.5%) above the employee's normal hourly or monthly rate for obtaining and maintaining certification as an Emergency Medical Technician.
- B. City shall provide two and one-half percent (2.5%) above the employee's normal hourly or monthly rate for completion of Fire Technology Certificate (30 Units) from a Community College.

Section 6. Educational Incentive Pay

- A. City shall provide two and one-half percent (2.5%) above the employee's normal hourly or monthly rate if employee possesses an Associates of Arts or Associate of Science degree from an accredited institution of learning.
- B. City shall provide five percent (5%) above the employee's normal hourly or monthly rate if employee possesses a Bachelor of Arts or Bachelor of Science degree from an accredited institution of learning.

Section 7. Deferred Compensation

If employee elects to participate in a voluntary deferred compensation retirement program, City shall match each dollar contributed by employee up to 2 percent of employee's base salary.

Negotiations to increase the City match up to 3 percent will reopen in January 2021.

Section 8. Longevity Pay

After an employee has worked for City for at least ten years, employee shall be entitled to Longevity Pay. Longevity Pay shall equal 5% of employee's base salary and shall only be awarded pending the following two conditions: Employee is on the top step of his/her job classification scale and the employee has received a satisfactory rating in his/her most recent annual performance evaluation. An additional 5% shall be paid in

the event the employee has worked for at least 20 years and the same conditions above exist.

ARTICLE VII. TERM OF MOU

This MOU shall be in full force and effect from July 1, 2020, through June 30, 2021 and shall continue from year to year thereafter. If the parties have not reached an MOU by the end of the contract or any extension thereof, all provisions of this MOU shall remain in full force and effect until not less than ten (10) days following the receipt by one (1) party of a written notice from the other, requesting termination of this MOU. Such notice shall state the date and hour of such termination. All provisions of this MOU shall remain in effect until the specified time has lapsed. During this period, both parties shall continue in good faith in their effort to reach an MOU.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding this _____ day of July, 2020.

INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL 517:

Approved as to form:

Gary Jenkins, Business Agent (date)
TEAMSTERS LOCAL #517

Greg Landers, Secretary/Treasurer (date)
TEAMSTERS LOCAL #517

CITY OF FARMERSVILLE

Approved as to form:

Jennifer Gomez, City Manager (date)

Michael Schulte, City Attorney (date)

**MEMORANDUM OF UNDERSTANDING BETWEEN
CITY OF FARMERSVILLE
AND THE FARMERSVILLE POLICE OFFICERS ASSOCIATION
(JULY 1, 2020 – JUNE 30, 2021)**

ARTICLE I. GENERAL PROVISIONS

Section 1. Application

This Memorandum of Understanding (MOU) serves as the labor agreement between City of Farmersville and the employees of the Farmersville Police Officers Association. The agreement shall be effective as of July 1, 2020 and shall terminate on June 30, 2021.

Section 2. Amendments and Revisions

Recommendation for the amendment and revision of policies and procedures may be made by the Personnel Officer after compliance with Government Code Chapter 3500 et seq. Unless otherwise noted, amendments and revisions shall become effective upon adoption of a resolution by City Council.

ARTICLE II. SALARY PLAN

Section 1. Salary on Appointment

New employees will normally be hired at the Step A salary amount of the appropriate position range as identified in the Salary Schedule (Exhibit A and B). If unusual recruitment difficulties are encountered of a candidate that is exceptionally well qualified, appointment at a higher step may be authorized by City Manager.

Section 2. Salary Adjustments

- A. Salary Step Increases, as shown in the Salary Schedule, shall be considered on the employee's employment date anniversary and shall be based on a satisfactory evaluation and recommendation by the employee's department head.
 - a. Tier 1 employees are those hired prior to January 01, 2018 and shall be eligible for Step increases as shown in the Tier 1 salary schedule as adopted.
 - b. Tier 2 employees are those hired on/after January 01, 2018 and shall be eligible for step increases as shown in the Tier 2 salary schedule as adopted.

- B. Authorized salary adjustments shall become effective at the beginning of the pay period nearest the employee's anniversary date.
- C. If, in the supervisor's judgment, the employee's performance does not justify an adjustment on the anniversary date, the employee shall be re-evaluated before the expiration of the six (6) months. If the employee receives a satisfactory evaluation at the end of the six (6) month period and a recommendation from the department head for a salary adjustment, the employee will receive said adjustment. In such an event, the employee shall maintain the same anniversary date.
- D. The granting of an official leave of absence of more than thirty (30) continuous calendar days, other than for military leave, shall cause the employee's salary adjustment date to be extended the number of calendar days of leave.
- E. Should an employee's approved adjustment be overlooked, upon discovery of the error the employee shall receive a supplemental payment compensating said employee for the adjustment he/she would have received had the adjustment been granted at the appropriate time.

Section 3. Salary on Promotion

An employee who is promoted to a position in a class with a higher salary range shall be paid at the appropriate range and step amount effective as of the date of the promotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

Section 4. Salary on Demotion

An employee who is demoted to a position in a class with a lower salary range shall be paid at the appropriate range and step amount effective as of the date of the demotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

Section 5. Salary on Transfer

An employee who is transferred from one position to another in the same class or to another position in a similar class having the same salary range shall receive the same salary range and step class shall be treated as non-disciplinary demotions for salary, seniority, and benefit purposes.

Section 6. Salary on Position Reclassification

When an employee's position is reclassified and the employee is appointed to the position, his/her salary shall be determined by the Salary Schedule classification for the new position.

Section 7. Salary on Re-employment

An employee recalled after a layoff to his/her previous position shall receive the same range and step salary amount provided they are rehired within twelve (12) months. Employee shall receive credit for prior service with City for seniority and benefit purposed provided they are rehired within twelve (12) months of the layoff.

Section 8. Acting Pay

- A. Acting pay shall be in the salary range of the acting position's class. To receive acting pay, the employee must:
 - 1. Be formally assigned duties appropriate to the higher class. Such assignment shall be confirmed by the processing of a personnel action form by employee's supervisor.
 - 2. Work in the higher class for at least thirty (30) consecutive days.
- B. Subject to the conditions noted above, qualifying employees shall be paid acting pay for all days worked in an acting position after the first 30 days.

Section 9. Court Appearance Pay

- A. During off-duty hours, sworn Police employees shall receive compensation at the time and one-half rate when subpoenaed and actually appear in court or DMV or Parole Hearings on behalf of the Farmersville Police Department and City during their off-duty hours. Employees shall receive a minimum of 2 hours pay for an actual appearance.
- B. Sworn Officers who are "Off-Duty" and placed "On-Call" for court appearance through the Witness Coordinators Office shall receive a minimum of two hours of pay at time and one-half. If called in for an actual court appearance this two hours of compensation shall count towards the first two hours of actual time in court.
- C. An officer that is "On-Call" for an Investigations assignment shall receive \$50 Stand-By pay for each full week that they are assigned to Stand-By. Officers on Stand-By must make themselves available for call-out during this period and must advise their supervisor if they become unavailable during the Stand-By period. Failure to respond to a call-out request shall void eligibility for Stand-By pay.
- D. A "Call Out" shall be any instance in which an employee is called to work outside of any Pre-Scheduled Assignment.

For the purposes of this section, work time shall include time spent in traveling to and from the work site. This section shall not apply to management or exempt personnel.

Section 10. Uniform and Clothing Pay/Allowances

- A. Sworn Police employees who are required to wear uniforms shall be paid \$800.00 per year to be used for the purchase/maintenance and cleaning of their uniforms. A prorated amount shall be paid for any portion of a year worked. The uniform allowance shall be paid in two installments separate from the regular paychecks.
- B. At the time of hire Police employees who are required to wear uniforms shall receive a credit of \$600.00 upon hire to be used for the initial purchases of uniforms. Police reserve Officers shall receive a credit of \$100.00 upon hire to be used for the purchase of uniforms. Failure to satisfactorily complete the required probationary period shall cause a forfeiture of the uniform credit and City shall be reimbursed, on a prorated basis, for the credit amount.
- C. Non-uniform sworn employees shall receive an annual clothing allowance of \$800.00 per year to be used for clothing purchase, maintenance, and cleaning. A prorated amount shall be paid for any portion of a year worked.

Section 11. Salary Schedule/Salary and Classification Plan

The Tier 1 Salary Schedule (attached as Exhibit A) shall remain in full force as of July 1, 2020 and shall provide ranges with six (6) steps of 5% each. The Tier 2 Salary Schedule attached as Exhibit B shall provide ranges with eight (8) steps of 3.125% each.

Section 12. Computation of Salary for Payroll Purposes

Monthly salary shall be those amounts as shown in Exhibit A for Tier 1 employees and Exhibit B for Tier 2 employees of this article and will be paid bi-weekly at the amount equal to the result of multiplying the monthly amount by 12 and dividing by 26.

Section 13. Cost of living

Negotiations for a Cost of Living Adjustment will reopen in January 2021.

ARTICLE III. WORK PERIOD/OVERTIME

Section 1. Work Period

- A. The normal work period for sworn Police personnel shall be a period of 80 hours within a 14 consecutive days starting at 12:00 A.M. on Wednesday and ending on Tuesday at 11:59 P.M.

- B. This section is not to be interpreted as prohibiting the adoption of different work periods or schedules in the respective departments with pre-approval of city manager.

Section 2. Overtime

- A. In the event that overtime pay is authorized by the supervisor, overtime shall be credited in six minutes increments with no credit given for time worked less than one tenth of an hour and after obtaining the prior written approval of the department head or Officer in charge for sworn Police and fire personnel.
- B. Occasional overtime worked that is less than six minutes duration in a work period is non-compensable.
- C. For purposes of overtime computation, vacations, sick leave, compensatory and holiday time taken in a work period shall be counted as hours worked.
- D. Voluntary shift changes shall not be counted as time worked.
- E. Overtime shall be paid on the basis of time and one-half for all time worked over 80 hours in a work period by Police.

ARTICLE IV. LEAVE OF ABSENCE WITH PAY

Section 1. Sick Leave

- A. Following completion of six (6) months or continuous full time service, an employee shall be credited with six (6) days of sick leave. Thereafter for each calendar month or service in which the employee is paid for more than two-third (2/3) of the working days in such month, they shall be credited with one (1) day of sick leave. Unused sick leave may be accumulated without limit.
- B. Upon the approval of the department head and the personnel Officer, an employee having less than six (6) months of continuous service may be permitted to use sick leave. Such sick leave shall be an advance on credited sick leave and, should the employee terminate before the completion of six (6) months of service, the amount of sick leave pay received will be deducted from their final check.
- C. Credited sick leave may be used for the absence on account of:
 - 1) An employee's bona fide illness, injury or pregnancy.
 - 2) The treatment or examination of the employee including, but not limited to, medical, dental, optometric, psychological or psychiatric.

- 3) For serious illness or injury of a member of the employee's immediate family (i.e. spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild, or grandparent). Use of sick leave under this section is restricted to a maximum of six (6) days each fiscal year. For purposes of this section, "serious illness or injury" is defined as an illness or injury of such severity that death is imminent or someone be immediately available to assist the afflicted and/or monitor their condition.
- D. Sick leave usage is subject to the approval of the employee's department head or immediate supervisor, in the absence of the department head. The department head may require evidence in the form of a physician's certificate, or otherwise verifying the reason for an employee's absence during the time for which sick leave is requested. A failure to submit the required verification shall result in denial of sick leave usage and constitute grounds for disciplinary action.
 - E. No employee shall be entitled to sick leave with pay while absent from duty on account of the following:
 - 1) Disability arising from sickness or injury supposedly self-inflicted or cause by any of their own willful misconduct.
 - 2) Sickness or disability sustained while on leave of absence without pay.
 - F. Sick leave shall not be used in lieu of or in addition to vacation.
 - G. An employee who has completed a minimum of five (5) years continuous service and who leaves in good standing shall be paid at their salary rate then in effect for 30% of their unused sick leave.
 - H. Observed Holidays occurring during sick leave shall not be counted as a day of sick leave.
 - I. Sick leave is not accrued by or credited to non-regular, emergency, seasonal, relief, or temporary employees paid solely on an hourly or daily basis.
 - J. Part-time employees who regularly work at least twenty-nine (29) hours per week, but less than forty (40) hours per week, with at least six (6) months of continuous service shall be entitled to sick leave pay accrued at one-half (1/2) the rate of full-time employees.
 - K. Any employee who does not use any sick time in a full fiscal year will be granted an added day of vacation, regular part-time positions shall receive 1/2 day, on July 1st of the next fiscal year.

Section 2. Vacation Accrual and Carryover Policy

A. Employees shall accrue vacation at the following rates:

FY 2020-2021	
Years of Completed Service	Vacation Accrual
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	11 days (3.38 hrs/pay period)
5 to 9	12 days (3.69 hrs/pay period)
10	18 days (5.54 hrs/pay period)

FY 2021-2022	
Years of Completed Service	Vacation Accrual
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	11 days (3.38 hrs/pay period)
5 to 9	13 days (4.00 hrs/pay period)
10	18 days (5.54 hrs/pay period)

FY 2022-2023	
Years of Completed Service	Vacation Accrual
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	12 days (3.69 hrs/pay period)
5 to 9	13 days (4.00 hrs/pay period)
10	18 days (5.54 hrs/pay period)

B. Vacation accrual shall be capped at (3) three times the employee's annual accrual.

- a. Employees who reach their cap will cease to accrue vacation leave time unless a waiver is provided at the request of their department head and approved by the City Manager.

C. Regular part-time employees with at least six (6) months of continuous service shall accrue vacation time at the rate of 3.3 hours per month of service.

- a. Vacation accrual for part-time employees shall be capped at (1) one time the annual accrual.

Section 3. Use of Vacation Time

A. After the completion of six (6) months of continuous service, an employee may apply for vacation leave not to exceed the number of hours earned.

B. Vacations shall be taken at times approved by the department head with due regard to the wishes of the employee and the particular regard for needs of City.

- C. Unless otherwise provided by department rules, employees shall submit vacation requests to their supervisor at least ten (10) calendar days prior to the intended start of vacation.
- D. An employee who terminates their City employment shall be paid for all unused vacation.
- E. No person shall be permitted to work for compensation for City during their vacation.
- F. In the event of one or more City holidays fall within an annual vacation leave, such holiday shall not be charged as vacation leave, however, extension of the vacation leave for the period of such holiday(s) is subject to approval of the employee's department head.
- G. With the exception of terminating employees, pay will not be given in lieu of vacation time that is not taken.

Section 4. Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

Section 5. Holidays

All City Employees receive 102 hours of holiday time. Police shift personnel will receive Holiday in Lieu pay of 102 hours at their current hourly rate. In lieu pay shall be in two equal installments paid in December and June. They shall receive no extra compensation should they be required to work on a recognized holiday. In the event a police shift employee terminates employment (for any cause) in Lieu pay shall be pro-rated on a percentage basis.

Section 6. Civic Responsibility Leave

- A. Absence from work because of required trial jury duty will be considered an excused absence with pay. To receive his/her full salary the employee shall turn into the administrative department any payment for trial jury duty, excluding pay for travel and meals.
- B. In accordance with the California Elections Code, Sections 14400 and 14401, if a registered voter employee does not have sufficient time outside of regular working hours within which to vote at general, direct primary or presidential primary elections, they may take off working time as will, when added to their voting time outside their working hours, enable them to vote. The scheduling of the time referenced above shall be subject to the prior approval of the respective department head and shall normally be at the beginning or end of a work shift. A

maximum of two (2) hours may be taken with pay to vote provided a ballot stub is given to the department head upon returning to work.

Section 7. Temporary Military Leave

Payment of employees on temporary military leave as governed by section 395.1 of Military and Veteran Code of the State of California, which states:

“Any public employee which is on temporary military leave or absence and who has been in the service of the public agency from which the leave is taken for a period of not less than one year immediately prior to the date on which the absence begins shall be entitled to receive their salary or compensation as such public employee for the first thirty (30) days in any one year of public agency service, all service of said public employee in the recognized military service shall be counted as public agency service.”

Section 8. Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

ARTICLE V. HEALTH & WELFARE

Section 1. Workers Compensation

- A. An employee of City who is disabled, whether temporarily or permanently, by injury or illness arising out of and in the course of their duties, shall be compensated as follows: on the first, second and third day of the injury, employee shall use accrued sick leave, vacation, floating holiday and/or compensatory time off for full salary continuance.
- B. All City personnel shall receive workers compensation benefits as provided for under California law.

Section 2. Medical Verification

Employees may be required to provide medical verification of their ability to perform required tasks. Such verification may be requested when City has cause to believe that the employee's condition presents a hazard to the employee, other employees, or the public.

Section 3. Health, Dental and Vision Insurance

- A. For the period of July 1, 2020 through June 30, 2021 City of Farmersville shall pay the premiums for Tier 1 employees and their dependents for a Healthcare Program, Dental Plan, and Vision Plan in accordance with the rules and regulations governing those programs as described in Exhibit C at no cost to the employee.
- B. For the period of July 1, 2020 through June 30, 2021 Tier 2 employee's the City of Farmersville shall provide a fixed contribution of up to \$1000 towards the purchase of a Healthcare Program, Dental Plan, and Vision Plan for the employee and their dependents in accordance with the rules and regulations governing those programs as described in Exhibit C.
- C. Tier 1 Employees may, at their discretion, "Opt Out" of Healthcare coverage for their dependents, spouse, and themselves and be eligible for the following incentive, per pay period, for a maximum allowable incentive of \$150.00.
 - 1. Opt Out of Dependent coverage (all dependents) \$50
 - 2. Opt Out of Spousal coverage \$50
 - 3. Opt Out of Employee Coverage \$50

Section 4. Retirement

City shall provide the Public Employees Retirement System (PERS) retirement to all employees. City shall pay the required Employer contribution to PERS to maintain the two percent (2%) @ 55 program for "classic" employees and the two percent (2%) @ 57 program for "new" employees. Effective July 1, 2014 safety employees shall pay the employee contribution to PERS. At no time shall this cost exceed twelve percent (12%) of base pay in accordance with the Public Pension Reform Act (PEPRA). Any additional costs shall be paid by the City.

Additionally, City shall pay the full cost of the employee's share of Social Security tax, up to six point two percent (6.2%) of the employee's compensation. The contribution to social security by City for the employees shall not count in any computation towards the PERS retirement program provided for in this section.

Section 5. Life Insurance

City shall provide a life insurance policy of \$50,000 for each Police employee.

ARTICLE VI. POLICE BENEFITS

Section 1. Mileage Reimbursement

- A. Employees who, at City request, use private vehicles on City business shall be reimbursed for mileage at the current Federal GSA rate per mile. Prior approval from the department head must be obtained.

Section 2. Tuition Reimbursement Program

- A. All full time personnel are eligible to participate in City's tuition reimbursement program.
- B. Employees must obtain his/her department head's approval prior to take a requested course. This approval must be obtained in writing prior to starting the course.
- C. Each course approval is contingent upon there being a relationship between course and/or degree and the employee's present or reasonable anticipated duties. The department head shall determine whether such a relationship exists.
- D. Once the department head approval is obtained the request will be forwarded to City manager for final approval. Upon successful completion of the class, (grade "B-" or better) the employee shall provide the finance department with a copy of the grade report and all receipts and cancelled checks relating to the tuition expenses incurred. Once all necessary information is received by finance, the finance department will make the appropriate payment.
- E. Reimbursement will not exceed the per unit cost for an equivalent class taken at a state college/university subject to a maximum reimbursement in any one fiscal year of \$2,000 per employee.
- F. Employees that terminate employment with City, voluntarily or involuntarily prior to five years after completing a course that he/she received a tuition reimbursement, shall be responsible to pay back to City a portion of the reimbursement received. For each month worked after the reimbursed course is completed, employee shall be forgiven 2.78% of the reimbursement.

Section 3. Bilingual Pay

City shall provide 3.5% above the employee's hourly or monthly salary for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.

Section 4. Long Term Disability and Life Insurance

All full time employees are provided long term disability and life insurance coverage.

Section 5. Union Membership

With the written authorization of the employee City will forward to those recognized employee organizations or if a fair share payment, those payments directed by the employee out of their payroll check.

Section 6. Vehicle Take-Home Program

The following positions shall be allowed to take home City vehicles pursuant to those policies adopted by their respective departments: all Police Officers that live within 25 miles of the Farmersville Police Department Headquarters, Sergeants, K-9 Officer, or those personnel with prior approval on a case-by-case basis.

Section 7. Incentive Pay

- A. City shall provide 5% above the employee's normal hourly or monthly rate for the period in which he/she is acting as a Field Training Officer of a full-time Farmersville sworn Police Officer.
- B. City shall provide 5% above the employee's normal hourly or monthly rate for the period in which he/she is acting as a K-9 Unit Police Officer.

Section 8. Educational Incentive Pay

- A. City shall provide 3% above the employee's normal hourly or monthly rate if employee possesses an Associates of Arts degree from an accredited institution of learning or an Intermediate POST certificate.
- B. City shall provide 6% above the employee's normal hourly or monthly rate if employee possesses a Bachelor's or Arts or Bachelors of Science degree from an accredited institution of learning or an Advanced POST certificate.
- C. It shall be the employee's responsibility to submit a request in writing along with verifying documentation in order to receive the above described incentive pay and must be approved by the employees Department Head and the City Manager

Section 9. Deferred Compensation

If employee elects to participate in a voluntary deferred compensation retirement program, City shall match each dollar contributed by employee up to 2 percent of employee's base salary.

Negotiations to increase the City match up to 3 percent will reopen in January 2021.

Section 10. Longevity Pay

After an employee has worked for City for at least ten years, employee shall be entitled to Longevity Pay. Longevity Pay shall equal 5% of employee's base salary and shall only be awarded pending the following two conditions: Employee is on the top step of his/her job classification scale and the employee has received a satisfactory rating in his/her most recent annual performance evaluation. An additional 5% shall be paid in the event the employee has worked for at least 20 years and the same conditions above exist.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding this _____ day of July, 2020.

POLICE OFFICERS ASSOCIATION

CITY OF FARMERSVILLE

By: _____
Jereme Brogan

By: _____
Jennifer Gomez, City Manager

By: _____
Rafael Vasquez-Perez

Attest: _____
Rochelle Giovani, City Clerk

Approved as to Form:

Michael Schulte, City Attorney

**MEMORANDUM OF UNDERSTANDING BETWEEN
CITY OF FARMERSVILLE AND
THE FARMERSVILLE Mid-MANAGEMENT EMPLOYEE ASSOCIATION
(JULY 1, 2020 – JUNE 30, 2021)**

ARTICLE I. GENERAL PROVISIONS

Section 1. Application

This Memorandum of Understanding (MOU) serves as the labor agreement between City of Farmersville and the Farmersville Mid-Management employees. The agreement shall be effective as of July 1, 2020 and shall terminate on June 30, 2021.

Section 2. Amendments and Revisions

Recommendation for the amendment and revision of policies and procedures may be made by the Personnel Officer after compliance with Government Code Chapter 3500 et seq. Unless otherwise noted, amendments and revisions shall become effective upon adoption of a resolution by City Council.

ARTICLE II. SALARY PLAN

Section 1. Salary on Appointment

New employees will normally be hired at the Step A salary amount of the appropriate position range as identified in the Salary Schedule (Exhibit A). If unusual recruitment difficulties are encountered of a candidate that is exceptionally well qualified, appointment at a higher step may be authorized by City Manager.

Section 2. Salary Adjustments

A. Salary Step Increases, as shown in the Salary Schedule, shall be considered on the employee's employment date anniversary and shall be based on a satisfactory evaluation and recommendation by the employee's department head.

- a. Tier 1 employees are those hired prior to January 01, 2018 and shall be eligible for Step increases as shown in the Tier 1 salary schedule as adopted.
- b. Tier 2 employees are those hired on/after January 01, 2018 and shall be eligible for step increases as shown in the Tier 2 salary schedule as adopted.

B. Authorized salary adjustments shall become effective at the beginning of the pay period of beginning of the fiscal year, based on a satisfactory evaluation.

- C. If, in the supervisor's judgment, the employee's performance does not justify an adjustment on the anniversary date, the employee shall be re-evaluated before the expiration of the six (6) months. If the employee receives a satisfactory evaluation at the end of the six (6) month period and a recommendation from the department head for a salary adjustment, the employee will receive said adjustment. In such an event, the employee shall maintain the same anniversary date.
- D. The granting of an official leave of absence of more than thirty (30) continuous calendar days, other than for military leave, shall cause the employee's salary adjustment date to be extended the number of calendar days of leave.
- E. Should an employee's approved adjustment be overlooked, upon discovery of the error the employee shall receive a supplemental payment compensating said employee for the adjustment he/she would have received had the adjustment been granted at the appropriate time.

Section 3. Salary on Promotion

An employee who is promoted to a position in a class with a higher salary range shall be paid at the appropriate range and step amount effective as of the date of the promotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

Section 4. Salary on Demotion

An employee who is demoted to a position in a class with a lower salary range shall be paid at the appropriate range and step amount effective as of the date of the demotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

Section 5. Salary on Transfer

An employee who is transferred from one position to another in the same class or to another position in a similar class having the same salary range shall receive the same salary range and step class shall be treated as non-disciplinary demotions for salary, seniority, and benefit purposes.

Section 6. Salary on Position Reclassification

When an employee's position is reclassified and the employee is appointed to the position, his/her salary shall be determined by the Salary Schedule classification for the new position.

Section 7. Salary on Re-employment

An employee recalled after a layoff to his/her previous position shall receive the same range and step salary amount provided they are rehired within twelve (12) months. Employee shall receive credit for prior service with City for seniority and benefit purposed provided they are rehired within twelve (12) months of the layoff.

Section 8. Acting Pay

A. Acting pay shall be in the salary range of the acting position's class. To receive acting pay, the employee must:

1. Be formally assigned duties appropriate to the higher class. Such assignment shall be confirmed by the processing of a personnel action form by employee's supervisor.
2. Work in the higher class for at least thirty (30) consecutive days.

B. Subject to the conditions noted above, qualifying employees shall be paid acting pay for all days worked in an acting position after the first 30 days.

Section 9. Uniform and Clothing Pay/Allowances

Sworn police employees who are required to wear uniforms shall be paid \$800.00 per year to be used for the purchase/maintenance and cleaning of their uniforms. A prorated amount shall be paid for any portion of a year worked.

Public Works management employees will be allowed a boot allowance of \$200.00 annually. In addition, Public Works management employees shall receive an annual uniform allowance of \$500 paid in January of each year.

Non-sworn administrative management staff shall receive a clothing allowance of \$250 annually. A prorated amount shall be paid for any portion of a year worked.

Section 10. Salary Schedule/Salary and Classification Plan

A. The Tier 1 Salary Schedule (attached as Exhibit A) shall remain in full force as of July 1, 2017 and shall provide ranges with six (6) steps of 5% each. The Tier 2 Salary Schedule (attached as Exhibit B) shall provide ranges set with eight (8) steps of 3.125% each.

A 10% adjustment shall be reflected in the salary schedule in consideration for the employee paying the Employee contribution of the PERS.

Section 11. Computation of Salary for Payroll Purposes

Monthly salary shall be those amounts as shown in Exhibit A for Tier 1 employees and Exhibit B for Tier 2 employees of this article and will be paid bi-weekly at the amount equal to the result of multiplying the monthly amount by 12 and dividing by 26.

Section 12. Cost of living

Negotiations for a Cost of Living Adjustment will reopen in January 2021.

ARTICLE III. WORK PERIOD/OVERTIME

Section 1. Work Period

- A. The normal work period for administrative, clerical, and non-sworn police personnel shall be a period of forty (40) hours within a period of seven (7) consecutive days starting at 12:00 A.M. on Wednesday, and ending at 11:39 P.M. on the following Tuesday and in the same increments thereafter. Management Employees shall not be eligible for overtime for hours worked in excess of forty (40) hours in a pay period.
- B. This section is not to be interpreted as prohibiting the adoption of different work periods or schedules in the respective departments with preapproval of city manager.

ARTICLE IV. LEAVE OF ABSENCE WITH PAY

Section 1. Sick Leave

- A. Following completion of six (6) months or continuous full time service, an employee shall be credited with six (6) days of sick leave. Thereafter for each calendar month or service in which the employee is paid for more than two-third (2/3) of the working days in such month, they shall be credited with one (1) day of sick leave. Unused sick leave may be accumulated without limit.
- B. Upon the approval of the department head and the personnel officer, an employee having less than six (6) months of continuous service may be permitted to use sick leave. Such sick leave shall be an advance on credited sick leave and, should the employee terminate before the completion of six (6) months of service, the amount of sick leave pay received will be deducted from their final check.
- C. Credited sick leave may be used for the absence on account of:
 - 1) An employee's bona fide illness, injury or pregnancy.

- 2) The treatment or examination of the employee including, but not limited to, medical, dental, optometric, psychological or psychiatric.
 - 3) For serious illness or injury of a member of the employee's immediate family (i.e. spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild, grandchild or grandparent). Use of sick leave under this section is restricted to a maximum of six (6) days each fiscal year. For purposes of this section, "serious illness or injury" is defined as an illness or injury of such severity that death is imminent or someone be immediately available to assist the afflicted and/or monitor their condition.
- D. Sick leave usage is subject to the approval of the employee's department head or immediate supervisor, in the absence of the department head. The department head may require evidence in the form of a physician's certificate, or otherwise verifying the reason for an employee's absence during the time for which sick leave is requested. A failure to submit the required verification shall result in denial of sick leave usage and constitute grounds for disciplinary action.
- E. No employee shall be entitled to sick leave with pay while absent from duty on account of the following:
- 1) Disability arising from sickness or injury supposedly self-inflicted or cause by any of their own willful misconduct.
 - 2) Sickness or disability sustained while on leave of absence without pay.
- F. Sick leave shall not be used in lieu of or in addition to vacation.
- G. An employee who has completed a minimum of five (5) years continuous service and who leaves in good standing shall be paid at their salary rate then in effect for 30% of their unused sick leave.
- H. Observed Holidays occurring during sick leave shall not be counted as a day of sick leave.
- I. Sick leave is not accrued by or credited to non-regular, emergency, seasonal, relief, or temporary employees paid solely on an hourly or daily basis.
- J. Part-time employees who regularly work at least twenty-nine (29) hours per week, but less than forty (40) hours per week, with at least six (6) months of continuous service shall be entitled to sick leave pay accrued at one-half (1/2) the rate of full-time employees.

- K. Any employee who does not use any sick time in a full fiscal year will be granted an added day of vacation, regular part-time positions shall receive 1/2 day, on July 1st of the next fiscal year.

Section 2. Vacation Accrual and Carryover Policy

- A. Employees shall accrue vacation at the following rates:

<u>Years of Completed Service</u>	<u>Vacation Accrual</u>
0 to 2	12 days (3.69 hrs. /pay period)
3 to 4	14 days (4.31 hrs. /pay period)
5 to 9	15 days (4.62 hrs. /pay period)
10 +	20 days (6.15 hrs. /pay period)

- B. Vacation accrual shall be capped at (3) three times the employee's annual accrual.
- a. Employees who reach their cap will cease to accrue vacation leave time unless a waiver is provided at the request of their department head and approved by the City Manager.
- C. Regular part-time employees with at least six (6) months of continuous service shall accrue vacation time at the rate of 3.3 hours per month of Service.
- a. Vacation accrual for part-time employees shall be capped at (1) one time the annual accrual.

Section 3. Use of Vacation Time

- A. After the completion of six (6) months of continuous service, an employee may apply for vacation leave not to exceed the number of hours earned.
- B. Vacations shall be taken at times approved by the department head with due regard to the wishes of the employee and the particular regard for needs of City.
- C. Unless otherwise provided by department rules, employees shall submit vacation requests to their supervisor at least ten (10) calendar days prior to the intended start of vacation.
- D. An employee who terminates their city employment shall be paid for all unused vacation.
- E. No person shall be permitted to work for compensation for City during their vacation.

- F. In the event that one or more city holidays fall within an annual vacation leave, such holiday shall not be charged as vacation leave, however, extension of the vacation leave for the period of such holiday(s) is subject to approval of the employee's department head.
- G. With the exception of terminating employees, pay will not be given in lieu of vacation time that is not taken.

Section 4. Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

Section 5. Holidays

- A. Management personnel shall receive paid time off for each of the following holidays:

- New Year's Day
- Martin Luther King Jr. Day
- President's Day
- Memorial Day
- Independence Day
- Labor Day
- Veteran's Day
- Thanksgiving
- Day following Thanksgiving
- Christmas Eve
- Christmas
- New Year's Eve (the second half of the workday)
- Employee's Birthday
- Any special holidays declared by the Mayor, Governor or President
- Good Friday (last 2 hours off)

- B. In the event a holiday falls on a Saturday, the preceding Friday will be the day that the employees will observe as the holiday. In the event a holiday falls on a Sunday, the following Monday will be the day that the employees will observe as the holiday.
- C. In the event any employee does not utilize all of his/her holiday time by the end of the last pay period in the fiscal year, he/she shall carry the time over and shall be compensated at an hourly rate at the time of separation with City.

Section 6. Civic Responsibility Leave

- A. Absence from work because of required trial jury duty will be considered an excused absence with pay. To receive his/her full salary the employee shall turn into the administrative department any payment for trial jury duty, excluding pay for travel and meals.
- B. In accordance with the California Elections Code, Sections 14400 and 14401, if a registered voter employee does not have sufficient time outside of regular working hours within which to vote at general, direct primary or presidential primary elections, they may take off working time as will, when added to their voting time outside their working hours, enable them to vote. The scheduling of the time referenced above shall be subject to the prior approval of the respective department head and shall normally be at the beginning or end of a work shift. A maximum of two (2) hours may be taken with pay to vote provided a ballot stub is given to the department head upon returning to work.

Section 7. Temporary Military Leave

Payment of employees on temporary military leave as governed by section 395.1 of Military and Veteran Code of the State of California, which states:

"Any public employee which is on temporary military leave or absence and who has been in the service of the public agency from which the leave is taken for a period of not less than one year immediately prior to the date on which the absence begins shall be entitled to receive their salary or compensation as such public employee for the first thirty (30) days in any one year of public agency service, all service of said public employee in the recognized military service shall be counted as public agency service."

Section 8. Management Administrative Leave

- A. Employees in the Management Bargaining Unit may be authorized administrative or management leave each fiscal year depending upon individual performance, departmental workload, special problems or long periods of emergency work, provided approval is obtained from City manager prior to the time being taken. Administrative Leave shall be allocated, on an annual basis, in accordance with the following schedule:

City Clerk	100 hours
Police Lieutenant	100 hours
Finance Manager	100 hours
Public Works Supervisor	100 hours

- B. Administrative leave will be received by the employee in a lump sum at the beginning of the fiscal year. Employees return all unused administrative leave on June 30 of each year.
- C. Employee shall be compensated for unused administrative leave upon separation at the current hourly rate of earning.

Section 9. Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

ARTICLE V. HEALTH & WELFARE

Section 1. Workers Compensation

- A. An employee of City who is disabled, whether temporarily or permanently, by injury or illness arising out of and in the course of their duties, shall be compensated as follows: on the first, second and third day of the injury, employee shall use accrued sick leave, vacation, floating holiday and/or compensatory time off for full salary continuance.
- B. All city personnel shall receive workers compensation benefits as provided for under California law.

Section 2. Medical Verification

Employees may be required to provide medical verification of their ability to perform required tasks. Such verification may be requested when City has cause to believe that the employee's condition presents a hazard to the employee, other employees, or the public.

Section 3. Health, Dental and Vision Insurance

- A. For the period of July 1, 2020 through June 30, 2021 City of Farmersville shall pay the premiums for Tier 1 employees and their dependents for a Healthcare Program, Dental Plan, and Vision Plan in accordance with the rules and regulations governing those programs as described in Exhibit C at no cost to the employee.
- B. For the period of July 1, 2020 through June 30, 2020 Tier 2 employee's the City of Farmersville shall provide a fixed contribution of up to \$1000 towards the purchase of a Healthcare Program, Dental Plan, and Vision Plan for the

employee and their dependents in accordance with the rules and regulations governing those programs as described in Exhibit C.

- C. Tier 1 Employees may, at their discretion, "Opt Out" of Healthcare coverage for their dependents, spouse, and themselves and be eligible for the following incentive, per pay period, for a maximum allowable incentive of \$150.00.

1. Opt Out of Dependent coverage (all dependents) \$50
2. Opt Out of Spousal coverage \$50
3. Opt Out of Employee Coverage \$50

During an approved leave of absence or absence without pay, an employee may continue their health insurance coverage by paying City in advance for each month, or portion thereof, in which they are absent plus a 5% administrative fee.

Section 4. Retirement

City shall provide the Public Employees Retirement System (PERS) retirement to all employees. The City shall pay the various employers rates. Employees shall pay the employee contribution to PERS and be responsible for any future increases to the Employee rate in accordance with current PERS rules and guidelines. For Safety employees, at no time shall the cost be more than 12% of base pay, any additional employee cost shall be paid by the City.

For non-public safety personnel, City shall pay for the 2% at 60 retirement program for "classic" employees and 2%@62 for "new" employees. For public safety personnel, City shall pay for the 2%@55 retirement program for "classic" employees and 2%@57 for "new" employees.

Additionally, City shall pay 5% of the employee's salary towards the employee share of Social Security. The 5% contribution to social security by City for the employees shall not count in any computation towards the PERS retirement program provided for in this section.

Section 5. Life Insurance

City shall provide a life insurance policy of \$100,000 for each management employee.

ARTICLE VI. MANAGEMENT BENEFITS

Section 1. Mileage Reimbursement

Employees who, at city request, use a private vehicle on city business shall be reimbursed for mileage at the Federal GSA rate per mile. Prior approval from the department head must be obtained.

Section 2. Tuition Reimbursement Program

- A. All full time personnel are eligible to participate in City's tuition reimbursement program.
- B. Employees must obtain his/her department head's approval prior to take a requested course. This approval must be obtained in writing prior to starting the course.
- C. Each course approval is contingent upon there being a relationship between course and/or degree and the employee's present or reasonable anticipated duties. The department head shall determine whether such a relationship exists.
- D. Once the department head approval is obtained the request will be forwarded to City manager for final approval. Upon successful completion of the class, (grade "B-" or better) the employee shall provide the finance department with a copy of the grade report and all receipts and cancelled checks relating to the tuition expenses incurred. Once all necessary information is received by finance, the finance department will make the appropriate payment.
- E. Reimbursement will not exceed the per unit cost for an equivalent class taken at a state college/university subject to a maximum reimbursement in any one fiscal year of \$2,000 per employee.
- F. Employees that terminate employment with City, voluntarily or involuntarily prior to three years after completing a course that he/she received a tuition reimbursement, shall be responsible to pay back to City a portion of the reimbursement received. For each month worked after the reimbursed course is completed, employee shall be forgiven 2.78% of the reimbursement.

Section 3. Bilingual Pay

City shall provide 3.5% above the employee's hourly or monthly salary for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.

Section 4. Long Term Disability and Life Insurance

All full time employees are provided long term disability and life insurance coverage.

Section 5. Vehicle Take-Home Program

The following positions shall be allowed to take home city vehicles pursuant to those policies adopted by their respective departments: police lieutenant, and public works supervisor.

Section 6. Certification Pay

City shall provide 2.5% above the employee's normal hourly or monthly rate for obtaining and maintaining a maximum of one certificate and is approved by City Council. It shall also include a 2.5% increase for a notary license.

Section 7. Direct Deposit of Paychecks

City shall provide direct deposit of paychecks for management employees provided that individual banking institutions are willing to accommodate a direct deposit program.

Section 8. Deferred Compensation

If employee elects to participate in a voluntary deferred compensation retirement program, City shall match each dollar contributed by employee up to 2 percent of employee's base salary.

Negotiations to increase the City match up to 3 percent will reopen in January 2021.

Section 9. Longevity Pay

After an employee has worked for City for at least ten years, employee shall be entitled to longevity pay. Longevity pay shall be equal to 5% of employee's base salary and shall only be awarded pending the following two conditions: employee is on the top step of his/her job classification scale and the employee received a satisfactory rating in his/her most recent annual performance evaluation. An additional 5% shall be paid in the event the employee has worked for at least 20 years and the same conditions described above exist.

Section 10. Parity Clause

If an employee bargaining group is granted an increase in benefit the management employee supervising their group shall be granted the same increase in benefit, provided they are contractually eligible for the benefit.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding this 13th day of July, 2020.

MANAGEMENT EMPLOYEES

CITY OF FARMERSVILLE

By: _____
Kenny Guinn

By: _____
Jennifer Gomez, City Manager

By: _____
Betina Ashoori

Attest: _____
Rochelle Giovani, City Clerk

By: _____
Jay Brock

By: _____
Rochelle Giovani

Approved as to Form:

Michael Schulte, City Attorney

**ADDENDUM TO
EMPLOYMENT AGREEMENT BETWEEN
CITY OF FARMERSVILLE AND
MARIO KRSTIC, CHIEF OF POLICE**

The following sections are new and/or amendments to citywide policies.

Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

All other provisions of the current labor agreement shall remain in effect.

IN WITNESS WHEREOF, the City of Farmersville has caused this agreement to be signed and executed on its behalf by its City Manager or designee, and duly attested by its City Clerk and the Employee has signed and executed this Addendum to Employment Agreement.

Jennifer Gomez, City Manager

Mario Krstic, Chief of Police

Date: _____

Date: _____

ATTEST:

Rochelle Giovani, City Clerk

Date: _____

**ADDENDUM TO
EMPLOYMENT AGREEMENT BETWEEN
CITY OF FARMERSVILLE AND
STEVE HUNTLEY, DIRECTOR OF FINANCE AND ADMINISTRATION**

The following sections are new and/or amendments to citywide policies.

Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

All other provisions of the current labor agreement shall remain in effect.

IN WITNESS WHEREOF, the City of Farmersville has caused this agreement to be signed and executed on its behalf by its City Manager or designee, and duly attested by its City Clerk and the Employee has signed and executed this Addendum to Employment Agreement.

Jennifer Gomez, City Manager

Steve Huntley,
Director of Finance and Administration

Date: _____

Date: _____

ATTEST:

Rochelle Giovani, City Clerk

Date: _____

**ADDENDUM TO
EMPLOYMENT AGREEMENT BETWEEN
CITY OF FARMERSVILLE AND
JEFF DOWLEN, PUBLIC WORKS DIRECTOR**

The following sections are new and/or amendments to citywide policies.

Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

All other provisions of the current labor agreement shall remain in effect.

IN WITNESS WHEREOF, the City of Farmersville has caused this agreement to be signed and executed on its behalf by its City Manager or designee, and duly attested by its City Clerk and the Employee has signed and executed this Addendum to Employment Agreement.

Jennifer Gomez, City Manager

Jeff Dowlen, Public Works Director

Date: _____

Date: _____

ATTEST:

Rochelle Giovani, City Clerk

Date: _____

Exhibit A

SALARY SCHEDULE-TIER 1
7/1/2020

BU	DEPT	POSITION	RANGE	MONTHLY						ANNUALLY					
				A	B	C	D	E	F	A	B	C	D	E	F
MR	404	Administrative Analyst	8C	4,537	4,764	5,003	5,253	5,515	5,791	54,449	57,172	60,030	63,032	66,183	69,493
M	414	Development Coordinator		4,377	4,596	4,826	5,067	5,320	5,586	52,524	55,150	57,908	60,803	63,843	67,035
DH	404	Director of Finance & Administration	19	8,292	8,707	9,142	9,599	10,079	10,583	99,504	104,479	109,703	115,188	120,948	126,995
DH	404	Finance Director	18	7,162	7,520	7,896	8,290	8,705	9,140	85,939	90,236	94,747	99,485	104,459	109,682
MR	404	Finance Manager	17	5,832	6,124	6,430	6,752	7,089	7,444	69,988	73,488	77,162	81,020	85,071	89,325
M	404	Account Clerk I	1(b)	2,687	2,822	2,963	3,111	3,267	3,430	32,249	33,961	35,554	37,332	39,198	41,158
M	404	Account Clerk II	2(a)	3,601	3,781	3,970	4,169	4,377	4,596	43,216	45,377	47,646	50,028	52,530	55,156
M	411	Technical Service Clerk	1(a)	3,128	3,285	3,449	3,621	3,802	3,992	37,538	39,415	41,386	43,455	45,628	47,909
POA	411	Police Officer	5(b)	3,790	3,979	4,178	4,387	4,606	4,837	45,475	47,748	50,136	52,643	55,275	58,038
POA	411	Corporal	7	3,980	4,179	4,388	4,607	4,838	5,080	47,759	50,147	52,654	55,287	58,052	60,954
POA	411	Police Sergeant	8(a)	5,079	5,333	5,599	5,879	6,173	6,482	60,944	63,991	67,190	70,550	74,077	77,781
MR	411	Police Lieutenant	9(b)	6,806	7,147	7,504	7,879	8,273	8,687	81,677	85,761	90,049	94,552	99,279	104,243
DH	411	Police Chief	17	9,193	9,652	10,135	10,642	11,174	11,732	110,313	115,828	121,620	127,701	134,086	140,790
M	414	Code Enforcement Officer	5(a)	3,712	3,898	4,093	4,297	4,512	4,738	44,545	46,773	49,111	51,567	54,145	56,852
DH	420	Fire Chief	20	8,737	9,174	9,633	10,114	10,620	11,151	104,847	110,090	115,594	121,374	127,443	133,815
FO	420	Fire Lieutenant	5(a)	3,399	3,569	3,748	3,935	4,132	4,338	40,791	42,831	44,972	47,221	49,582	52,061
FO	420	Fire Captain	8(b)	4,555	4,783	5,022	5,273	5,537	5,814	54,682	57,395	60,264	63,278	66,441	69,764
M	425	Maintenance Worker I	2(b)	2,780	2,919	3,065	3,218	3,379	3,548	33,362	35,030	36,782	38,621	40,552	42,579
M	425	Maintenance Worker II	3	3,726	3,912	4,108	4,313	4,529	4,755	44,708	46,944	49,291	51,755	54,343	57,060
M	425	Public Works Specialist	4	3,819	4,010	4,211	4,421	4,642	4,874	45,831	48,122	50,528	53,055	55,707	58,493
MR	425	Public Works Supervisor	9(a)	4,993	5,242	5,504	5,780	6,069	6,372	59,912	62,908	66,053	69,356	72,823	76,465
DH	425	Public Works Director	19	6,690	7,024	7,376	7,744	8,132	8,538	80,280	84,294	88,508	92,934	97,580	102,459

Exhibit B

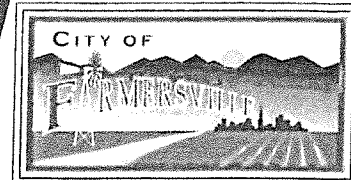
SALARY SCHEDULE TIER 2
7/1/2020

BU DEPT		POSITION	RANGE	MONTHLY									ANNUALLY								
			A	B	C	D	E	F	G	H	I	A	B	C	D	E	F	G	H	I	
MR	404	Administrative Analyst	8C	4,537	4,679	4,825	4,976	5,132	5,292	5,458	5,628	5,804	54,449	56,151	57,905	59,715	61,581	63,506	65,490	67,537	69,647
M	414	Development Coordinator		4,377	4,514	4,655	4,800	4,950	5,105	5,265	5,429	5,599	52,524	54,165	55,858	57,604	59,404	61,260	63,174	65,149	67,185
DH	404	Director of Finance & Administration	19	8,292	8,551	8,818	9,094	9,378	9,671	9,973	10,285	10,606	99,504	102,613	105,820	109,127	112,537	116,054	119,681	123,421	127,277
DH	404	Finance Director	18	7,162	7,385	7,616	7,854	8,100	8,353	8,614	8,883	9,161	85,939	88,624	91,394	94,250	97,195	100,233	103,365	106,595	109,926
MR	404	Finance Manager	17	5,832	6,015	6,203	6,396	6,596	6,802	7,015	7,234	7,460	69,988	72,175	74,431	76,757	79,156	81,629	84,180	86,811	89,524
M	404	Account Clerk I	1(b)	2,687	2,771	2,858	2,947	3,039	3,134	3,232	3,333	3,437	32,249	33,256	34,296	35,367	36,473	37,612	38,788	40,000	41,250
M	404	Account Clerk II	2(a)	3,609	3,722	3,838	3,958	4,082	4,210	4,341	4,477	4,617	43,312	44,666	46,062	47,501	48,986	50,516	52,095	53,723	55,402
M	411	Technical Service Clerk	1(a)	3,128	3,226	3,327	3,431	3,538	3,648	3,763	3,880	4,001	37,538	38,711	39,921	41,169	42,455	43,782	45,150	46,561	48,016
POA	411	Police Officer	5(b)	3,790	3,908	4,030	4,156	4,286	4,420	4,558	4,700	4,847	45,475	46,896	48,361	49,872	51,431	53,038	54,696	56,405	58,168
POA	411	Corporal	7	3,980	4,104	4,233	4,365	4,501	4,642	4,787	4,937	5,091	47,759	49,252	50,791	52,378	54,015	55,703	57,443	59,239	61,090
POA	411	Police Sergeant	8(a)	5,079	5,237	5,401	5,570	5,744	5,923	6,108	6,299	6,496	60,944	62,848	64,812	66,837	68,926	71,080	73,301	75,592	77,954
MR	411	Police Lieutenant	9(b)	6,806	7,019	7,239	7,465	7,698	7,939	8,187	8,442	8,706	81,677	84,230	86,862	89,576	92,376	95,263	98,239	101,309	104,475
DH	411	Police Chief	17	9,193	9,480	9,776	10,082	10,397	10,722	11,057	11,402	11,759	110,313	113,760	117,315	120,981	124,762	128,660	132,681	136,827	141,103
M	414	Code Enforcement Officer	5(a)	3,712	3,828	3,948	4,071	4,198	4,330	4,465	4,604	4,748	44,545	45,937	47,373	48,853	50,380	51,954	53,578	55,252	56,979
DH	420	Fire Chief	20	8,737	9,010	9,292	9,582	9,882	10,191	10,509	10,837	11,176	104,847	108,124	111,503	114,987	118,580	122,286	126,108	130,048	134,112
FO	420	Fire Lieutenant	5(a)	3,399	3,505	3,615	3,728	3,845	3,965	4,089	4,216	4,348	40,791	42,066	43,380	44,736	46,134	47,576	49,062	50,596	52,177
FO	420	Fire Captain	8(b)	4,555	4,697	4,844	4,996	5,152	5,313	5,479	5,650	5,827	54,662	56,370	58,131	59,948	61,821	63,753	65,745	67,800	69,919
M	425	Maintenance Worker I	2(b)	2,780	2,867	2,957	3,049	3,144	3,243	3,344	3,448	3,556	33,362	34,404	35,480	36,588	37,732	38,911	40,127	41,381	42,674
M	425	Maintenance Worker II	3	3,734	3,851	3,971	4,095	4,223	4,355	4,491	4,631	4,776	44,808	46,208	47,652	49,141	50,677	52,260	53,893	55,578	57,314
M	425	Public Works Specialist	4	3,828	3,947	4,071	4,198	4,329	4,464	4,604	4,748	4,896	45,931	47,366	48,846	50,373	51,947	53,570	55,244	56,971	58,751
MR	425	Public Works Supervisor	9(a)	4,993	5,149	5,310	5,476	5,647	5,823	6,005	6,193	6,386	59,912	61,784	63,715	65,706	67,759	69,877	72,061	74,312	76,635
DH	425	Public Works Director	19	6,690	6,899	7,115	7,337	7,566	7,803	8,047	8,298	8,557	80,280	82,788	85,375	88,043	90,795	93,632	96,558	99,576	102,687

Benefits Overview – Plan 1

Your benefits are an important part of your overall compensation. This overview was designed to answer some of the basic questions you may have about your benefits.

January 1, 2020 – December 31, 2020



Eligibility

You are eligible for benefits if you work 30 or more hours per week. You may also enroll your eligible family members under certain plans you choose for yourself. Eligible family members include:

- ▶ Your legally married spouse.
- ▶ Your Registered Domestic Partner (RDP) and their children, where applicable by state law.
- ▶ Your children who are your natural children, stepchildren, adopted children, or children for whom you have legal custody (age restrictions may apply). Disabled children age 26 or older who meet certain criteria may continue on your health coverage.

Choose Carefully!

Due to IRS regulations, you cannot change your elections until the next annual Open Enrollment period, unless you have a Qualifying Event during the year. Following are examples of the most common Qualifying Events:

- ▶ Marriage or divorce
- ▶ Birth or adoption of a child
- ▶ Child reaching age 26
- ▶ Death of a spouse, Registered Domestic Partner (RDP), or child
- ▶ Change in child custody
- ▶ Change in coverage election made by your spouse/RDP during his/her employer's Open Enrollment period
- ▶ You lose coverage under your spouse's/RDP's plan

Making Changes

To make changes to your benefit elections, you must contact Human Resources within 31 days of the qualified event (including newborns). Be prepared to show documentation of the event such as a marriage license, birth certificate, or a divorce decree. If changes are not submitted on time, you must wait until the next Open Enrollment period to make your election changes.

Required Information – when you enroll, you will be required to enter a Social Security number (SSN) for all covered dependents. The Affordable Care Act (ACA), otherwise known as health care reform, requires the company to report this information to the IRS each year to show that you and your dependents have coverage and are not subject to a federal tax penalty. This information will be securely submitted to the IRS and will remain confidential.

Medical Plan

We are pleased to offer you the following medical plan. A high-level overview of the coverage available is shown below.

Key Medical Benefits	Blue Shield of California/ASI Bronze Full PPO 5000/70 OffEx with ASI MERP	
	Employee Pays/Responsibility	Employer Pays
Embedded Deductible (per calendar year)		
Individual / Family	\$250 / \$500 ¹	None
Covered Services		
Office Visits (physician / specialist)	\$20/visit (deductible waived)	Employer pays balance
Routine Preventive Care	0% (deductible waived)	Carrier paid
Emergency Room	0%* (waived if admitted)	100%
Urgent Care Facility	\$20/visit (deductible waived)	Employer pays balance
Inpatient Hospital Stay	0%*	100%
Teladoc	0% (deductible waived)	100%
Prescription Drugs (Tier 1 / Tier 2 / Tier 3 / Tier 4)		
Deductible	\$0	None
Retail Pharmacy (30 day supply)	\$10 (deductible waived) / \$20* / \$35* / 30% up to \$500 max*	Employer pays balance
Benefits After Blue Shield Deductible Has Been Met		City Pays / Blue Shield Pays
Most Covered Expenses	30%	City: First \$50 – 30% Blue Shield: 70%
Out-of-Pocket (Employee Only / Employee with Dependents)	\$2,750 / \$5,600 ²	City: \$50 / \$100 Blue Shield: Balance

Coinsurance percentages and copay amounts shown in the above charts represent the percentages that the member is responsible for paying.

* Benefits with an asterisk (*) require that the deductible be met before the Plan begins to pay.

1. If you enroll one or more family members, each member must meet their own individual deductible until the family deductible is met.

2. If you enroll one or more family members, each member must meet their own individual out-of-pocket until the family out-of-pocket is met.

Dental Plan

We are pleased to offer you the following dental plan. A high-level overview of the coverage available is shown below.

Key Dental Benefits	MetLife PPO 100/80/50 \$1,500 w/Ortho	
	In-Network	Out-of-Network ¹
Deductible (per calendar year) (waived for preventive)		
Individual	\$25	\$50
Family	\$75	\$150
Benefit Maximum (per calendar year; Preventive, Basic, and Major Services combined)		
Per Individual	\$1,500	\$1,500
Covered Services		
Preventive Services	100%	100%
Basic Services	80% after deductible	70% after deductible
Major Services	50% after deductible	50% after deductible
Orthodontia (Children only up to age 19)	\$1,500	\$1,500

1. If you use an out-of-network provider, you will be responsible for any charges above the maximum allowed amount.

Vision Plan

We are pleased to offer you a vision plan through MetLife. If you use a MetLife provider, exams are subject to a \$10 copay, materials require a \$10 copay and frames are covered up to \$150. Exams, lenses and frames are covered once every 12 months.

Disability

You are provided Disability Insurance through Mutual of Omaha at **NO COST**. Disability Insurance provides benefits that replace part of your lost income when you become unable to work due to a covered injury or illness.

Short-Term Disability (STD): Benefit amount is equal to 66 2/3% of your weekly earnings up to \$1,000 weekly maximum. Benefits begin after 7th day of disability.

Long-Term Disability (LTD): Benefit amount is equal to 66 2/3% of your monthly earnings up to \$5,000 monthly maximum. Benefits begin after 90th day of disability.

Life/AD&D

Basic Life and Accidental Death and Dismemberment (AD&D) coverage is provided through Mutual of Omaha at **NO COST**. You also have the opportunity to purchase additional Supplemental coverage at affordable group rates through Mutual of Omaha.

Basic Coverage Class 1: \$50,000 maximum
Basic Coverage Class 2: \$100,000 maximum

Supplemental Coverage: Employee coverage \$20,000 up to a maximum of 5 times annual salary, up to \$250,000; spouse/RDP coverage up to a maximum of \$25,000 (not to exceed 50% of your additional life coverage) and child(ren) coverage up to \$10,000 (not to exceed 50% of your additional life coverage).

Contacts

- ▶ Medical: **Blue Shield of California** – 800.393.6130 – www.blueshieldca.com
- ▶ Medical: **ASI** – 866.777.1320 – www.asibenefits.com
- ▶ Dental: **MetLife** – 800.942.0854 – www.metlife.com/mybenefits
- ▶ Vision: **MetLife** – 855.638.3931 – www.metlife.com/mybenefits
- ▶ Life/AD&D, STD, LTD: **Mutual of Omaha** – 800.877.5176 – www.mutualofomaha.com
- ▶ Benefits Consultant: **Shaylyn Lewis** – Der Manuel Insurance Group/HUB International – 559.721.4817 – shaylyn.lewis@hubinternational.com
- ▶ Customer Service Agent: **Maria Pena** – Der Manuel Insurance Group/HUB International – 559.721.4803 – maria.pena@hubinternational.com

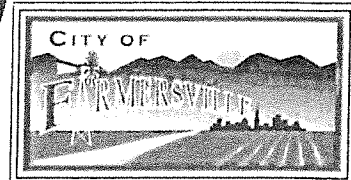
DISCLAIMER: The material in this benefits brochure is for informational purposes only and is neither an offer of coverage or medical or legal advice. It contains only a partial description of plan or program benefits and does not constitute a contract. Please refer to the Summary Plan Description (SPD) for complete plan details. In case of a conflict between your plan documents and this information, the plan documents will always govern. **Annual Notices:** ERISA and various other state and federal laws require that employers provide disclosure and annual notices to their plan participants. The Company will distribute all required notices annually.



Benefits Overview – Plan 2

Your benefits are an important part of your overall compensation. This overview was designed to answer some of the basic questions you may have about your benefits.

January 1, 2020 – December 31, 2020



Eligibility

You are eligible for benefits if you work 30 or more hours per week. You may also enroll your eligible family members under certain plans you choose for yourself. Eligible family members include:

- Your legally married spouse.
- Your Registered Domestic Partner (RDP) and their children, where applicable by state law.
- Your children who are your natural children, stepchildren, adopted children, or children for whom you have legal custody (age restrictions may apply). Disabled children age 26 or older who meet certain criteria may continue on your health coverage.

Choose Carefully!

Due to IRS regulations, you cannot change your elections until the next annual Open Enrollment period, unless you have a Qualifying Event during the year. Following are examples of the most common Qualifying Events:

- Marriage or divorce
- Birth or adoption of a child
- Child reaching age 26
- Death of a spouse, Registered Domestic Partner (RDP), or child
- Change in child custody
- Change in coverage election made by your spouse/RDP during his/her employer's Open Enrollment period
- You lose coverage under your spouse's/RDP's plan

Making Changes

To make changes to your benefit elections, you must contact Human Resources within 31 days of the qualified event (including newborns). Be prepared to show documentation of the event such as a marriage license, birth certificate, or a divorce decree. If changes are not submitted on time, you must wait until the next Open Enrollment period to make your election changes.

Required Information -- when you enroll, you will be required to enter a Social Security number (SSN) for all covered dependents. The Affordable Care Act (ACA), otherwise known as health care reform, requires the company to report this information to the IRS each year to show that you and your dependents have coverage and are not subject to a federal tax penalty. This information will be securely submitted to the IRS and will remain confidential.

Medical Plan

We are pleased to offer you the following medical plan. A high-level overview of the coverage available is shown below.

Key Medical Benefits	Blue Shield of California/ASI Bronze Full PPO 5000/70 OfEx with ASI MERP	
	Employee Pays/Responsibility	Employer Pays
Embedded Deductible (per calendar year)		
Individual / Family	\$500 / \$1,000 ¹	None
Covered Services		
Office Visits (physician / specialist)	\$20/visit (deductible waived)	Employer pays balance
Routine Preventive Care	0% (deductible waived)	Carrier paid
Emergency Room	\$150 + 20%* (waived if admitted)	80%
Urgent Care Facility	\$20/visit (deductible waived)	Employer pays balance
Inpatient Hospital Stay	20%*	80%
Teladoc	0% (deductible waived)	100%
Prescription Drugs (Tier 1 / Tier 2 / Tier 3 / Tier 4)		
Deductible	\$0	None
Retail Pharmacy (30 day supply)	\$10 (deductible waived) / \$20* / \$35* / 30% up to \$500 max*	Employer pays balance
Benefits After Blue Shield Deductible Has Been Met		City Pays / Blue Shield Pays
Most Covered Expenses	30%	City: 0% Blue Shield: 70%
Out-of-Pocket (Employee Only / Employee with Dependents)	\$2,800 / \$5,600 ²	City: \$0 Blue Shield: Balance

Coinsurance percentages and copay amounts shown in the above charts represent the percentages that the member is responsible for paying.

* Benefits with an asterisk (*) require that the deductible be met before the Plan begins to pay.

1. If you enroll one or more family members, each member must meet their own individual deductible until the family deductible is met.

2. If you enroll one or more family members, each member must meet their own individual out-of-pocket until the family out-of-pocket is met.

Dental Plan

We are pleased to offer you the following dental plan. A high-level overview of the coverage available is shown below.

Key Dental Benefits	MetLife PPO 100/80/50 \$1,500 w/Ortho	
	In-Network	Out-of-Network ¹
Deductible (per calendar year) (waived for preventive)		
Individual	\$25	\$50
Family	\$75	\$150
Benefit Maximum (per calendar year; Preventive, Basic, and Major Services combined)		
Per Individual	\$1,500	\$1,500
Covered Services		
Preventive Services	100%	100%
Basic Services	80% after deductible	70% after deductible
Major Services	50% after deductible	50% after deductible
Orthodontia (Children only up to age 19)	\$1,500	\$1,500

1. If you use an out-of-network provider, you will be responsible for any charges above the maximum allowed amount.

Vision Plan

We are pleased to offer you a vision plan through MetLife. If you use a MetLife provider, exams are subject to a \$10 copay, materials require a \$10 copay and frames are covered up to \$150. Exams, lenses and frames are covered once every 12 months.

Disability

You are provided Disability Insurance through Mutual of Omaha at **NO COST**. Disability Insurance provides benefits that replace part of your lost income when you become unable to work due to a covered injury or illness.

Short-Term Disability (STD): Benefit amount is equal to 66 2/3% of your weekly earnings up to \$1,000 weekly maximum. Benefits begin after 7th day of disability.

Long-Term Disability (LTD): Benefit amount is equal to 66 2/3% of your monthly earnings up to \$5,000 monthly maximum. Benefits begin after 90th day of disability.

Life/AD&D

Basic Life and Accidental Death and Dismemberment (AD&D) coverage is provided through Mutual of Omaha at **NO COST**. You also have the opportunity to purchase additional Supplemental coverage at affordable group rates through Mutual of Omaha.

Basic Coverage Class 1: \$50,000 maximum
Basic Coverage Class 2: \$100,000 maximum

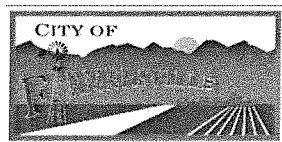
Supplemental Coverage: Employee coverage \$20,000 up to a maximum of 5 times annual salary, up to \$250,000; spouse/RDP coverage up to a maximum of \$25,000 (not to exceed 50% of your additional life coverage) and child(ren) coverage up to \$10,000 (not to exceed 50% of your additional life coverage).

Contacts

- ▶ Medical: Blue Shield of California – 800.393.6130 – www.blueshieldca.com
- ▶ Medical: ASI – 866.777.1320 – www.asibenefits.com
- ▶ Dental: MetLife – 800.942.0854 – www.metlife.com/mybenefits
- ▶ Vision: MetLife – 855.638.3931 – www.metlife.com/mybenefits
- ▶ Life/AD&D, STD, LTD: Mutual of Omaha – 800.877.5176 – www.mutualofomaha.com
- ▶ Benefits Consultant: Shaylyn Lewis – Der Manuel Insurance Group/HUB International – 559.721.4817 – shaylyn.lewis@hubinternational.com
- ▶ Customer Service Agent: Maria Pena – Der Manuel Insurance Group/HUB International – 559.721.4803 – maria.pena@hubinternational.com

DISCLAIMER: The material in this benefits brochure is for informational purposes only and is neither an offer of coverage or medical or legal advice. It contains only a partial description of plan or program benefits and does not constitute a contract. Please refer to the Summary Plan Description (SPD) for complete plan details. In case of a conflict between your plan documents and this information, the plan documents will always govern. **Annual Notices:** ERISA and various other state and federal laws require that employers provide disclosure and annual notices to their plan participants. The Company will distribute all required notices annually.





City Council

Staff Report 8A

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 13, 2020

SUBJECT: Public Hearing: Adopt the Permanent Local Housing Allocation Plan and Authorize the City Manager to execute the Application and other documents related to the Program

RECOMMENDED ACTION:

It is recommended that the City Council take the following action:

- 1) Approve Resolution No. 2020-034 authorizing and adopting the Permanent Local Housing Allocation Plan and certifying that the public had adequate opportunity to review and comment on the Plan.
- 2) Approve Resolution No. 202-033 authorizing the City Manager to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

BACKGROUND and DISCUSSION:

The California Department of Housing and Community Development (Department) released a Notice of Funding Availability (NOFA) for approximately \$195 million in funding for the Permanent Local Housing Allocation (PLHA) program for Entitlement and Non-entitlement Local governments. The NOFA is funded from moneys deposited in the Building Homes and Jobs Trust Fund (Fund) in calendar year 2019.

Funding for this NOFA is provided pursuant to Senate Bill (SB) 2 (Chapter 364, Statutes of 2017). SB 2 established the Fund and authorized the Department to allocate 70 percent of moneys collected and deposited in the Fund, beginning in calendar year 2019, to Local governments for eligible housing and homelessness activities. The intent of the bill is to provide a permanent, on-going source of funding to Local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their communities.

For the 2019-20 fiscal year, the Department will issue two separate NOFAs to award the (PLHA) funds:

- 1) Entitlement and Non-entitlement Local government formula component NOFA; and
- 2) Non-entitlement Local government competitive component NOFA (anticipated in August 2020)

The Entitlement and Non-entitlement formula allocation NOFA outlines threshold and application requirements, as well as defines the method in which funds will be distributed for Entitlement and Non-entitlement Local governments. Ninety percent of the money will be allocated based on the formula used under Federal law to allocate CDBG funds within California, as specified in Title 42 United States Code (USC), Section 5306 and will be distributed to Entitlement Local governments and Non-entitlements local governments via a competitive grant program. Non-entitlement Local government allocations come from ten percent of the moneys available and allocated equitably among Non-entitlement local governments. Allocations are distributed on an annual basis in response to an application defining the eligible planned use of funds for five years.

Eligible activities include:

- 1) Predevelopment, development, acquisition, rehabilitation and preservation of multifamily, residential live work, rental housing that is affordable to extremely low-, very low-, or moderate-income households, including necessary operating subsidies.
- 2) Predevelopment, development, acquisition, rehabilitation, and preservation of affordable rental and ownership housing, including accessory dwelling units (ADUs), that meets the needs of a growing workforce earning up to 120 percent of Area Median Income (AMI), or 150 percent of AMI in High-cost areas. ADU's shall be available for occupancy for a term of no less than 30 days.
- 3) Matching portions of funds into local or regional housing trust fund.
- 4) Matching portions of funds available through the Low- and Moderate Housing Asset Fund pursuant to subdivision (d) of HSC Section 34176.
- 5) Capitalize reserves for Services connected to the preservation and creation of new permanent supportive housing.
- 6) Assist persons experiencing or At risk of homelessness, including, but no limited to, providing rapid rehousing, rental assistance, supportive/case management services that allow people to obtain and retain housing, operating and capital costs for navigation centers and emergency shelters, and the new construction, rehabilitation, and preservation of permanent and transitional housing.
- 7) Accessibility modifications in Lower-income Owner-occupied housing.
- 8) Efforts to acquire and rehabilitate foreclosed or vacant homes and apartments.
- 9) Homeownership opportunities, including, but not limited to, down payment assistance.
- 10) Fiscal incentives made by a county to a city within the county to incentivize approval of one or more affordable housing projects or matching funds invested by the county in an Affordable housing development project in a city within the county, provided that the city has made an equal or greater investment in the project.

PLAN: The proposed plan must describe the manner in which the allocated funds will be used for eligible activities. Describe the way the Local government will prioritize investments that increase the supply of housing for households with incomes at or below 60% of AMI. Describe how the Plan is consistent with programs set forth in the City's Housing Element. Be authorized and approved by resolution, and ensuring the public had adequate opportunity to review and

comment on the contents of the Plan. The annual allocation for the City of Farmersville is \$98,260 for a five-year total of \$589,562.

The City of Farmersville's proposed five-year plan activities include:

- 1) Providing financing for the development Farmersville Village, a 108 unit affordable multifamily project serving households with incomes at or below 60% of AMI.
- 2) Five-percent of each annual allocation can be used to cover administrative cost associated with the administration of the plan. Staffing and overhead cost directly related to carrying out the eligible activities are "activity costs" not subject to the cap on "administrative cost."

The application and approved five-year plan are due by 5:00 PM on July 27, 2020. Department anticipates issuing award letters between August 2020 and October 2020.

FISCAL IMPACT:

No impact to City budget.

ATTACHMENT(S):

Resolution 2020-033

Resolution 2020-034

**Resolution 2020-034
CITY OF FARMERSVILLE**

PERMANENT LOCAL HOUSING ALLOCATION PLAN ADOPTION RESOLUTION

The City Council of the **City of Farmersville, a municipality** ("Applicant") hereby consents to, adopts and ratifies the following resolution:

- A. WHEREAS, the Department is authorized to provide up to \$195 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)).
- B. WHEREAS the State of California (the "State"), Department of Housing and Community Development ("Department") issued a Notice of Funding Availability ("NOFA") dated 02/26/2020 under the Permanent Local Housing Allocation (PLHA) Program;
- C. WHEREAS Applicant is an eligible Local government applying for the program to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation.
- D. WHEREAS the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement and other contracts between the Department and PLHA grant recipients;

NOW THEREFORE BE IT RESOLVED THAT:

- 1. Applicant in pursuant with threshold requirements outlined in the PLHA NOFA, has provided adequate opportunity for the public to review and comment on the proposed PLHA five-year plan.
- 2. Applicant hereby agrees the PLHA plan contains eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent with Local government's Housing Element.
- 3. Applicant is hereby authorized and adopts the PLHA five-year plan for the formula allocations, as stated in Appendix C of the current NOFA of **\$589,562** in accordance with all applicable rules and laws.
- 4. **Jennifer Gomez, City Manager** is authorized to submit the hereby adopted five-year PLHA plan and execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as

any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED, ADOPTED AND APPROVED this 13th day of July, 2020 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

GREG GOMEZ,
MAYOR of the City of Farmersville

Attest:

ROCHELLE GIOVANI,
CITY CLERK

CERTIFICATE OF THE ATTESTING OFFICER

The undersigned, Rochelle Giovani, City Clerk of the City of Farmersville does hereby attest and certify that the attached Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of the City of Farmersville which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

ATTEST: _____
Rochelle Giovani, City Clerk

**Resolution 2020-033
CITY OF FARMERSVILLE**

AUTHORIZING RESOLUTION

The City Council of the City of Farmersville, a municipality ("Applicant") hereby consents to, adopts and ratifies the following resolution:

- A. WHEREAS, the Department is authorized to provide up to \$195 million under the SB 2 Permanent Local Housing Allocation Program Formula Component from the Building Homes and Jobs Trust Fund for assistance to Cities and Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2))).
- B. WHEREAS the State of California (the "State"), Department of Housing and Community Development ("Department") issued a Notice of Funding Availability ("NOFA") dated 02/26/2020 under the Permanent Local Housing Allocation (PLHA) Program;
- C. WHEREAS Applicant is an eligible Local government applying for the program to administer one or more eligible activities, or a Local or Regional Housing Trust Fund to whom an eligible Local government delegated its PLHA formula allocation.
- D. WHEREAS the Department may approve funding allocations for PLHA Program, subject to the terms and conditions of the Guidelines, NOFA, Program requirements, the Standard Agreement and other contracts between the Department and PLHA grant recipients;

NOW THEREFORE BE IT RESOLVED THAT:

- 1. If Applicant receives a grant of PLHA funds from the Department pursuant to the above referenced PLHA NOFA, it represents and certifies that it will use all such funds in a manner consistent and in compliance with all applicable state and federal statutes, rules, regulations, and laws, including without limitation all rules and laws regarding the PLHA Program, as well as any and all contracts Applicant may have with the Department.
- 2. Applicant is hereby authorized and directed to receive a PLHA grant, in an amount not to exceed the five-year estimate of the PLHA formula allocations, as stated in Appendix C of the current NOFA **\$589,562** in accordance with all applicable rules and laws.
- 3. Applicant hereby agrees to use the PLHA funds for eligible activities as approved by the Department and in accordance with all Program requirements, Guidelines, other rules and laws, as well as in a manner consistent and in compliance with the Standard Agreement and other contracts between the Applicant and the Department.

4. Applicant certifies that it was delegated by the *City of Farmersville Council* to submit an application on its behalf and administer the PLHA grant award for the formula allocation of PLHA funds, pursuant to Guidelines Section 300(c) and 300(d), and the legally binding agreement between the recipient of the PLHA funds and the Applicant is submitted with the PLHA application.
5. Applicant certifies that it has or will subgrant some or all of its PLHA funds to another entity or entities. Pursuant to Guidelines Section 302(c)(3), "entity" means a housing developer or program operator, but does not mean an administering Local government to whom a Local government may delegate its PLHA allocation
6. Applicant certifies that its selection process of these subgrantees was or will be accessible to the public and avoided or shall avoid any conflicts of interest.
7. Pursuant to Applicant's certification in this resolution, the PLHA funds will be expended only for eligible Activities and consistent with all program requirements.
8. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement, the PLHA Program Guidelines and any other applicable SB 2 Guidelines published by the Department.
9. **Jennifer Gomez, City Manager** is authorized to execute the PLHA Program Application, the PLHA Standard Agreement and any subsequent amendments or modifications thereto, as well as any other documents which are related to the Program or the PLHA grant awarded to Applicant, as the Department may deem appropriate.

PASSED, ADOPTED AND APPROVED this 13th day of July, 2020 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

GREG GOMEZ,
MAYOR of the City of Farmersville

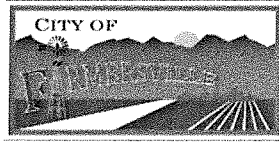
Attest:

ROCHELLE GIOVANI,
CITY CLERK

CERTIFICATE OF THE ATTESTING OFFICER

The undersigned, Rochelle Giovani, City Clerk of the City of Farmersville does hereby attest and certify that the attached Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of the City of Farmersville which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date hereof.

ATTEST: _____
Rochelle Giovani, City Clerk



City Council

Staff Report 8B

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 13, 2020

SUBJECT: Review of March 20, 2020 Local Emergency Declaration

RECOMMENDED ACTION:

Review the March 20, 2020 Local Emergency Declaration and continue with said declaration as previously adopted by Resolution 2020-010 and Urgency Ordinance 501.

BACKGROUND and DISCUSSION:

On March 20, 2020 a local state of emergency was declared by the Farmersville emergency services coordinator and subsequently ratified by the Farmersville City Council by Resolution 2020-010 on March 23, 2020. The Council also adopted Urgency Ordinance 501 authorizing the City Manager to implement whatever necessary actions needed to comply with any federal or state requirements and to take actions that were to provide for the health and welfare of the community. Pursuant to Government Code Section 8630, the local emergency shall be reviewed at least once every 60 days. The Council last reviewed the local emergency at the May 11th City Council meeting.

Since the last update, more industries in Tulare County have opened, but due to recent spikes, Governor Newsom has placed Tulare County along with several other counties on a watch list. The governor has added new restrictions, and the impacts in Farmersville include the closure of all bars and indoor dining of restaurants. Various restaurants around the County have added tables to their parking lots in order to provide sit down dining and the cities are permitting this as long as the restaurants continue to practice social distancing with 6 feet between tables and that employees wear face masks. Parking spaces still need to be available to the public as to not impact other businesses or residences in the area. While these new measures have been ordered to discourage social gatherings, it appears that the spread of the virus is also due to family gatherings and parties. It is anticipated that a couple weeks after the 4th of July, health officials will see another climb in numbers.

Current conditions are alarming as Tulare County hospitals are reaching capacity, and while labs are able to process 300 tests a day, it is now taking approximately a week to get results

due to the increased volume. It is also taking several days for the public to get appointments to be tested.

The local cities continue to have weekly meetings with Tulare County to discuss these metrics and the implementation of new guidelines or executive orders issued by the State.

Based on the current orders issued by the State of California which the City of Farmersville must follow and the ongoing spread of the coronavirus, the City Manager recommends that the City continue to operate under the Local Emergency.

ATTACHMENT(S):

Resolution 2020-010

Urgency Ordinance 501

RESOLUTION NO: 2020-010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE RATIFYING THE CITY OF FARMERSVILLE EMERGENCY DECLARATION PREPARED AND ISSUED VIA PRESS RELEASE ON MARCH 20, 2020

WHEREAS, The California Emergency Services Act (Ca. Gov. Code §§8639, 8550, et seq) defines a local emergency as the existence of conditions of disaster or of extreme peril to the safety of person and property within the territorial limits of a city, caused by conditions such as an epidemic, which are or are likely to be beyond the control of the services, personnel, equipment and facilities of a city, and require the combined forces of other political subdivisions to combat; and

WHEREAS, Ca. Government Code §8630 empowers the City Council to designate by ordinance a local official with the power to proclaim a local emergency when the City Council is not in session; and

WHEREAS, the City of Farmersville Municipal Code §2.28 references the City's policies and codes regarding City Services during a declared emergency; and

WHEREAS, the City of Farmersville Municipal Code §2.28.100 provides that "the position of emergency services coordinator shall be combined with that of the position of chief of police/fire;" and

WHEREAS, Ca. Government Code §36937 authorizes "immediate" ordinances (not requiring posting) for limited instances, including "immediate preservation of public peace, health or safety;" and

WHEREAS, Ca. Government Code §38791 authorize a city to provide for the "chief executive" who shall have "complete authority and the right to exercise all police power vested in the city by the constitution and general laws," and there is no language in the City of Farmersville Municipal Code which provides for the authorization allowed under this Government Code section.

WHEREAS, the COVID-19 coronavirus pandemic has led to the State of California declaring a State of Emergency on March 4, 2020; and

WHEREAS, Tulare County followed suit in declaring a State of Emergency on or about March 10, 2020; and

WHEREAS, quarantines and self-isolation are currently in effect for hundreds of individuals in Tulare County, and a Statewide stay-at-home order has been declared by the State of California; and

WHEREAS, the City of Farmersville declared a State of Emergency on March 20, 2020 via a press release issued by the emergency services coordinator; and

WHEREAS, the Declaration shall help facilitate coordination of local, state, and federal resources and may enable the City of Farmersville to seek reimbursement for costs associated with efforts to meet County, State and Federal requirements; and

WHEREAS, per Government Code §8630, the Declaration must be ratified by the City Council within seven (7) days of issuance in order to remain in full force and effect; and

WHEREAS, the primary concern of the City of Farmersville is the health and welfare of its citizens; and

WHEREAS, the health and welfare of the citizens of the City of Farmersville will be enhanced by expanding the authority of the City Manager during the time of a declared emergency;

NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY:

1. Recognizes the State of Emergency declared by the State of California and the County of Tulare; and
2. Ratifies the City of Farmersville Emergency Declaration prepared and issued via press release on March 20, 2020, a copy of which is attached as Exhibit A; and
3. The local emergency shall be deemed to continue to exist and shall be reviewed at least once every 60 days until its termination is proclaimed by the City Council per Government Code §8630.

Ayes: Vasquez, Hernandez, Macareno, Boyer, Gomez

Absent: _____

ATTEST:

Farmersville Police Department

Press Release



Date: 03-20-2020

Information: City of Farmersville Emergency Declaration

The City of Farmersville has declared a local emergency to deal with the Covid-19 pandemic. This emergency will allow the city to deal with the rapidly evolving challenges to protect public health and safety related to the spread of COVID-19. The City joins the State of California with the Governors Proclamation of a Statewide Stay at Home Order and encourages all of its residents to follow the directives given by the Governor, State Health Officials, and County Health Officials.

As we continue to monitor the effects of COVID-19 (Coronavirus), the safety of our residents, and staff remains our highest priority. As provided for in the City of Farmersville Municipal Code Chapter 2.28 and through its Emergency Operation Plan, the Director of Emergency Operations, Chief Mario Krstic; in line with California Governor Newsom's March 19, 2020, Proclamation of a State wide Stay at Home order and his March 04, 2020 State of Emergency; has declared a local state of emergency in the City of Farmersville. This declaration is scheduled to be ratified by Resolution of the Farmersville City Council as an item at their regularly scheduled meeting held Monday, March 23, 2020 at 6:00 p.m.

Mario Krstic, Chief of Police
City of Farmersville

Exhibit A

URGENCY ORDINANCE 501

AN URGENCY ORDINANCE OF THE CITY OF FARMERSVILLE RELATING TO AUTHORIZATION OF THE CITY MANAGER PERTAINING TO ESSENTIAL SERVICES FOR A LOCAL EMERGENCY (COVID-19)

The City Council of the City of Farmersville does ordain as follows:

WHEREAS, the COVID-19 novel coronavirus is a respiratory disease that may result in serious illness or death and is easily transmittable from person to person; and

WHEREAS, The California Emergency Services Act (Ca. Gov. Code §§8639, 8550, et seq) defines a local emergency as the existence of conditions of disaster or of extreme peril to the safety of person and property within the territorial limits of a city, caused by conditions such as an epidemic, which are or are likely to be beyond the control of the services, personnel, equipment and facilities of a city, and require the combined forces of other political subdivisions to combat; and

WHEREAS, Ca. Government Code §36937 authorizes "immediate" ordinances (not requiring posting) for limited instances, including "immediate preservation of public peace, health or safety;" and

WHEREAS, Ca. Government Code §38791 authorize a city to provide for the "chief executive" who shall have "complete authority and the right to exercise all police power vested in the city by the constitution and general laws," and there is no language in the City of Farmersville Municipal Code which provides for the authorization allowed under this Government Code section.

WHEREAS, the COVID-19 coronavirus pandemic has led to the State of California declaring a State of Emergency on March 4, 2020; and

WHEREAS, Tulare County followed suit in declaring a State of Emergency on or about March 10, 2020; and

WHEREAS, quarantines and self-isolation are currently in effect for hundreds of individuals in Tulare County, and a Statewide stay-at-home order has been declared by the State of California; and

WHEREAS, the City of Farmersville declared a State of Emergency on March 20, 2020 via a press release issued by the emergency services coordinator; and

WHEREAS, the primary concern of the City of Farmersville is the health and welfare of it's citizens; and

WHEREAS, the health and welfare of the citizens of the City of Farmersville will be enhanced by expanding the authority of the City Manager during the time of this declared emergency;

NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF FARMERSVILLE HEREBY ORDAINS AS FOLLOWS:

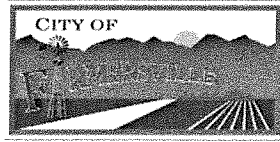
SECTION 1. Recognizes the State of Emergency declared by the State of California and the County of Tulare.

SECTION 2. Adopts Urgency Ordinance 501 expanding the authority of the City Manager, or designee, to include discretionary authority to immediately implement whatever necessary actions are authorized or required by the Municipal Code, the Tulare County Health and Human Services Office, and the State of California and/or Federal government, including, but not limited to: (1) Declaring which businesses and/or services may be "essential," as well as consideration of operating decisions over those businesses; (2) Authorizing the use of City assets for health care, testing, or other emergency availability; (3) authorizing the ability to make quick purchasing/contracting decisions without constraint of the procurement policy; and (4) other general actions as necessary and/or required in order to meet the demand of the City in providing for the health and welfare of it's citizens during the time of the declared emergency.

SECTION 3. The local emergency shall be deemed to continue to exist and shall be reviewed at least once every 60 days until its termination is proclaimed by the City Council per Government Code §8630.

SECTION 4. This authority shall become effective immediately pursuant to Ca. Government Code §36937, but shall otherwise be posted.





City Council

Staff Report 8C

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 13, 2020

SUBJECT: Appointments to Tulare County Regional Transit Agency

RECOMMENDED ACTION:

It is recommended that the City Council appoint one Director and one alternate to the Governing Board of the Tulare County Regional Transit Agency.

BACKGROUND and DISCUSSION:

All cities and the County have approved the Joint Powers Agreement (JPA) creating the Tulare County Regional Transit Agency, except for the City of Visalia. The goal is to start the Agency in August, so each agency needs to take action as soon as possible to appoint members to the Board of Directors.

Pursuant to the JPA, the powers of the Transit Agency are vested in its governing Board of Directors. The Board shall be composed of elected officials from each Member Agency. Each Member Agency shall appoint one regular Director and one alternate Director to the Board. Each Director will serve at the pleasure of the Director's appointing authority; however, Directors who are members of the governing body of their respective Member Agencies shall cease to serve as Directors upon termination of that public office.

The City Council should appoint one of their members to the position of Director and appoint one alternate at this time in order for the Agency to begin implementing its purpose under the JPA as soon as possible.